

**LEASE AGREEMENT
(4040 Quebec Street)**

THIS LEASE AGREEMENT is made and entered into as of October 1, 2025 (the “Effective Date”), by and between the **CITY AND COUNTY OF DENVER**, a municipal corporation and home rule city of the State of Colorado (the “City” or “Lessor”), and **BAYAUD WORKS LLC**, a Colorado limited liability corporation whose address is 1800 Glenarm Place, Suite 300, Denver, CO 80204 (the “Lessee”), individually a “Party” and jointly the “Parties.”

W I T N E S S E T H:

WHEREAS, the City is the owner of certain property located at **4040 Quebec Street, Denver, Colorado 80216**, which is not required for City use during the duration of the Term (as defined hereunder); and

WHEREAS, the City is desirous of leasing said property to Lessee to operate cold weather sheltering during cold weather activation days consistent with the parameters set forth in this Lease Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter contained, the City and the Lessee agree as follows:

1. **LEASED PREMISES**: Subject to the terms of this Lease Agreement (hereinafter referred to as “Lease”), the City agrees to lease, demise, and let unto Lessee and the Lessee does hereby lease from the City a portion of those certain premises (the “Leased Premises”) containing approximately 12,629 square feet in size and located at **4040 Quebec Street, Denver, CO 80216**, as more particularly described and depicted on **Exhibit A**, attached hereto and incorporated herein. The description contained on **Exhibit A** may be modified upon the written authorization of the Director of Real Estate (the “Director”) to correct minor, technical errors.

2. **TERM AND RENEWAL OPTION**: The Term of this Lease shall begin on October 1, 2025, and terminate on January 1, 2027, at which point the City will resume occupancy of the Leased Premises, unless extended or sooner terminated pursuant to the terms of this Lease. The Parties have one Option (“Option to Renew”) to renew this Lease, such Option will renew the Lease for six (6) additional months. If the Parties wish to exercise the Option to Renew, they must state in writing the desire and intent to renew. Such Option to Renew letter must be mutually

executed no later than thirty (30) days prior to the end date of the then-current Term. The Director may execute this Option to Renew on behalf of the City.

3. RENT: The annual rent for the Term shall be **TEN DOLLARS AND ZERO CENTS (\$10.00)** (“Rent”), making the Maximum Contract Amount **THIRTY DOLLARS AND ZERO CENTS (\$30.00)**. The Annual Rent shall be payable within ten (10) days of the Effective Date of this Lease, or as otherwise agreed upon between the Parties. Rent due during an Option to Renew will be paid upon the commencement of the new Term under the then effective Option to Renew.

In addition to the foregoing, at such time that the City Assessor assesses a Possessory Interest or other related tax to the Leased Premises, Lessee shall pay before delinquency any and all taxes, assessments, and other charges levied, assessed or imposed, and which become payable during the Term, upon Lessee’s operations, occupancy, or conduct of business at the Leased Premises, resulting from Lessee’s occupation or subletting of the Leased Premises, or upon Lessee’s equipment, furniture, appliances, trade fixtures, and other personal property of any kind installed or located on the Leased Premises. Such taxes include any Possessory Interest taxes resulting from this Lease or a sublease of the Leased Premises.

4. USE: The Leased Premises are to be used and occupied by Lessee solely for the purpose of operating cold weather sheltering during cold weather activation days. The Lessee shall not have volunteers on site.

HOST will determine the days of occupancy and give notification to the Lessee. The Lessee cannot access the property or be onsite on any days that are not HOST approved activation days, unless for setup and cleaning of the site with HOST approval and proper notifications to HOST. Lessee cannot occupy any area of the property, including any of the non-congregate units, beyond the designated cold weather sheltering area portion of the building.

The City will have separate security onsite for the cold weather sheltering area that may be separate from the service provider’s onsite security personnel. Lessee and any security onsite will monitor security monitors onsite, if applicable. The City may restrict the area of occupancy in the building or parking lots based on renovations planned onsite, if any. The City may further restrict the area of occupancy to include the use of the parking lot for lighting, temporary showers, temporary toilets, and hand washing stations, as needed.

Lessee will communicate, as needed with the onsite service provider, in a respectful

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manner.

Real Estate and HOST shall receive a copy of any inspection or notification received by Lessee, including but not limited to the Denver Department of Public Health and Environment, Community Planning and Development, or the Denver Fire Department.

The Lessee will conduct all activities in the Leased Premises in accordance with this Lease and in full compliance with the terms of associated HOST Service Agreement (HOST-202579804-05 and HOST-202581430-06), as well as all current applicable laws and rules and regulations regarding such services then in effect.

The Lessee shall use the premises in a careful, safe, and proper manner, and shall not use or permit the Leased Premises to be used for any purpose prohibited by the laws of the United States of America, the State of Colorado, or the Charter or ordinances of the City and County of Denver. The Lessee shall not commit or suffer to be committed any waste or damage upon the Leased Premises or any nuisance to be created or maintained thereon. The Lessee shall also keep the Leased Premises free and clear from all trash, debris, and waste resulting from its use or the use by its employees, officers, agents, invitees, and visitors.

5. “AS IS” CONDITION: The Leased Premises are accepted by Lessee in an “AS IS, WHERE IS” condition, with all faults and defects. No additional work will be performed by the City and Lessee hereby accepts the Leased Premises in its as-is condition. The City does not make and disclaims any warranty or representation whatsoever, express or implied, and shall have no obligation or liability whatsoever, express or implied, as to the condition of or any other matter or circumstance affecting the Leased Premises.

6. QUIET ENJOYMENT: Lessee shall and may peacefully have, hold, and enjoy the Leased Premises, subject to the other terms hereof, provided that Lessee pay the rental herein recited and performs all of Lessee’s covenants and agreements herein contained.

7. MAINTENANCE AND OPERATIONS COSTS AND CHARGES:

a. The Parties agree to the distribution of responsibilities regarding care and maintenance of the Leased Premises as described in **Exhibit B – Maintenance and Repairs Matrix** (“Matrix”), attached hereto and incorporated herein. **Exhibit B** may be modified upon the written authorization of the Director to correct minor, technical errors. The City will not be liable for any reason for any loss or damage resulting from an interruption of any of these services. Lessee shall have no right to make repairs to the Leased Premises at City’s expense.

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b. The City at its sole discretion reserves the right to undertake capital improvements during the Term of this Lease at its own expense. The City agrees that it will consult with the Lessee before undertaking any such improvements.

c. If damage is caused by Lessee or Lessee's invitees (including service animals, if any), then Lessee shall pay to repair such damages.

d. The Lessee will notify the City of any major damage to the Leased Premises to include, but not limited to, any life safety issues, structural issues, fires, or water issues.

e. If Lessee requires emergency services assistance or dials 911 for service at the Leased Premises, Lessee agrees to also notify the Director of the incident as soon as practical.

f. All requests for maintenance and repair to the City, if applicable, must be sent to the City through their preferred method of notification.

8. IMPROVEMENTS AND ALTERATIONS:

a. By City: Unless otherwise expressly stipulated herein, the City shall not be required to make any improvements to or repairs of any kind or character on the Leased Premises during the Term of this Lease, except repairs as may be deemed necessary by the City for normal maintenance operations of the Leased Premises.

b. By Lessee: Lessee, to include any volunteers, shall make no alterations in or additions to, nor post any signage on, the Leased Premises without first obtaining the written consent of the Director on behalf of the City, which consent shall be within the City's sole discretion. Lessee shall, after obtaining the written consent of the Director, repair any damage resulting from Lessee's occupancy of the Leased Premises, and shall indemnify and hold the City harmless against any liability, loss, damage, costs or expenses, including attorneys' fees, on account of any claims of any nature whatsoever, including but not limited to claims of liens by laborers, material suppliers, or others for work performed, or materials or supplies furnished to Lessee or persons claiming under Lessee. Volunteers, if approved to conduct work onsite by the Director, shall be subject to prevailing wage, insurance requirements, and all social ordinances. The City reserves the right to disallow volunteers on or in the Leased Premises for any reason.

9. ENTRY BY CITY: Lessee shall permit representatives of the City to enter into and upon the Leased Premises at all reasonable hours to inspect the same, and make any repairs deemed necessary by the City, and Lessee shall not be entitled to any abatement or reduction of Rent by reason thereof.

10. CARE AND SURRENDER OF THE LEASED PREMISES: At the termination of this Lease, Lessee shall deliver the Leased Premises to the City in the same condition as the Leased Premises were in at the beginning of the Term, ordinary wear and tear excepted; and Lessee shall remove all of Lessee's movable furniture and other effects. All moveable furniture and other effects not so removed shall conclusively be deemed to have been abandoned and may be appropriated, sold, stored, destroyed, or otherwise disposed of by the City without notice to Lessee or any other person, and without obligation to account therefor, and Lessee shall pay the City all expenses incurred in connection with disposing such property. Lessee's obligation to observe or perform this covenant shall survive the termination of this Lease. Lessee shall pay before delinquency any and all taxes, assessments, and other charges levied, assessed, or imposed, and which become payable during the Term of this Lease upon Lessee's operations, occupancy, or conduct of business at the Leased Premises, or upon Lessee's equipment, furniture, appliances, trade fixtures, and other personal property of any kind installed or located on the Leased Premises.

At the end of each cold weather activation, the following tasks shall be completed: floors will be swept and mopped; carpets will be vacuumed; sleeping mats will be cleaned and laid out on the floor and not stacked; all food will be removed; all trash will be removed and taken to the dumpsters; all other items used as a part of activation by Lessee will be removed if brought onsite and not a part of the existing property; and all Lessee vehicles will be removed from the parking area.

Lessee shall notify HOST when they are ready to drop of access keys to the building and a final walk through with a HOST or Real Estate representative is required.

11. INDEMNITY:

a. Lessee hereby agrees to defend, indemnify, reimburse and hold harmless City, its appointed and elected officials, agents and employees for, from and against all liabilities, claims, judgments, suits or demands for damages to persons or property arising out of, resulting from, or relating to this Lease, whether during the Lease term or after, ("Claims"), unless such Claims have been specifically determined by the trier of fact to be the sole negligence or willful misconduct of the City. This indemnity shall be interpreted in the broadest possible manner to indemnify City for any acts or omissions of Lessee either passive or active, irrespective of fault, including City's concurrent negligence whether active or passive, except for the sole negligence or willful misconduct of City.

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b. Lessee's duty to defend and indemnify City shall arise at the time written notice of the Claim is first provided to City regardless of whether Claimant has filed suit on the Claim. Lessee's duty to defend and indemnify City shall arise even if City is the only party sued by claimant and/or claimant alleges that City's negligence or willful misconduct was the sole cause of claimant's damages.

c. Lessee will defend any and all Claims which may be brought or threatened against City and will pay on behalf of City any expenses incurred by reason of such Claims including, but not limited to, court costs and attorney fees incurred in defending and investigating such Claims or seeking to enforce this indemnity obligation. Such payments on behalf of City shall be in addition to any other legal remedies available to City and shall not be considered City's exclusive remedy.

d. Insurance coverage requirements specified in this Lease shall in no way lessen or limit the liability of the Lessee under the terms of this indemnification obligation. The Lessee shall obtain, at its own expense, any additional insurance that it deems necessary for the City's protection.

e. This defense and indemnification obligation shall survive the expiration or termination of this Lease.

12. LOSS OR DAMAGE: The City shall not be liable or responsible to Lessee for any loss or damage to any property or person occasioned by theft, fire, Act of God, public enemy, injunction, riot, strike, insurrection, war, court order, requisition, or order of any governmental entity other than the City. In the event of a fire or other casualty in or to the Leased Premises, Lessee shall immediately give notice thereof to City. If the Leased Premises, through no fault or neglect of Lessee, its agents, its employees, invitees, or visitors shall be partially destroyed by fire or other casualty so as to render the Leased Premises untenable, and the City elects to repair the same, the Lease shall continue in full force and effect. In the event such repairs cannot be made within ninety (90) days, Lessee may elect to terminate this Lease. In the event of the total destruction of the Leased Premises, or partial destruction in the event the City elects not to repair the Leased Premises, without fault or neglect of the Lessee, its agents, employees, invitees, or visitors, or if from any cause the Leased Premises shall be so damaged that the City shall decide not to rebuild (which decision City may make in its sole discretion), then all rent owed up to the

time of such destruction or termination shall be paid by Lessee and this Lease shall cease and come to an end.

13. HAZARDOUS SUBSTANCES: Lessee shall not cause or permit any Hazardous Substance to be used, stored, generated, or disposed of on or in the Leased Premises by Lessee, Lessee's agents, employees, Lessees, or invitees. If Hazardous Substances are used, stored, generated, or disposed of on or in the Leased Premises, or if the Leased Premises become contaminated in any manner due to the actions or inactions of the Lessee, Lessee shall indemnify and hold harmless the City from any and all claims, damages, fines, judgments, penalties, costs, liabilities, or losses (including, without limitation, a decrease in value of the Leased Premises, damages caused by loss or restriction of rentable or usable space, or any damages caused by adverse impact on marketing of the space, and any and all sums paid for settlement of claims, attorneys' fees, consultant, and expert fees) arising during or after the Term and arising as a result of those actions or inactions by Lessee. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal, or restoration mandated by a federal, state, or local agency or political subdivision. Without limitation of the foregoing, if Lessee causes or permits the presence of any Hazardous Substance on the Leased Premises and that results in contamination, Lessee shall promptly, at its sole expense, take any and all necessary actions to return the Leased Premises to the condition existing prior to the presence of any such Hazardous Substance on the Leased Premises. Lessee shall first obtain City's approval for any such remedial action. As used herein, "Hazardous Substance" means any substance that is toxic, ignitable, reactive, or corrosive and that is regulated by any local government, the State of Colorado, or the United States Government. "Hazardous Substance" includes any and all material or substances that are defined as "hazardous waste", "extremely hazardous waste", or a "hazardous substance" pursuant to state, federal, or local governmental law. "Hazardous Substance" includes but is not restricted to asbestos, polychlorobiphenyls ("PCBs"), and petroleum.

14. HOLDING OVER: If after the expiration of the Term and any extensions of the Term of this Lease, Lessee shall remain in possession of the Leased Premises or any part thereof, and continues to pay Rent, without any express agreement as to such holding, then such holding over shall be deemed and taken to be a periodic tenancy from month-to-month, subject to all the terms and conditions of this Lease, except for the provisions relating to the period of Lessee's

occupancy. Such holding over may be terminated by City or Lessee upon ten (10) days' notice. In the event that Lessee fails to surrender the Leased Premises upon termination or expiration of this Lease, or such month-to-month tenancy, then Lessee shall indemnify City against loss or liability resulting from any delayed surrender of the Leased Premises.

15. REMEDIES UPON BREACH: In the event of a breach of this Lease by Lessee, the City may have any one or more of the following described remedies, in addition to all of the rights and remedies provided at law or in equity:

a. The City may terminate this Lease and forthwith repossess the Leased Premises and be entitled to recover as damages a sum of money equal to the total of (i) the cost of recovering the Leased Premises, including reasonable attorneys' fees; (ii) the unpaid Rent earned at the time of termination, plus interest thereon at the rate of twelve percent (12%) per annum from the due date; (iii) the balance of the Rent for the remainder of the Term less any Rents the City receives for the Leased Premises for said period; (iv) damages for the wrongful withholding of the Leased Premises by Lessee; (v) unpaid taxes or assessments; and (vi) any other sum of money in damages owed by Lessee to City as a result of its use and occupancy of the Leased Premises.

b. Before exercising any remedy or right herein or in law or equity, the City shall supply written notice of such default to the Lessee and provide fifteen (15) days from the date of such notice to cure the noted default.

16. TERMINATION:

a. The City has the right to terminate the Lease with cause upon written notice effective immediately, and without cause upon thirty (30) days prior written notice to the Lessee. However, nothing gives the Lessee the right to perform services under the Lease beyond the time when its services become unsatisfactory to the Director.

b. Notwithstanding the preceding paragraph, the City may terminate the Lease if the Lessee or any of its officers or employees are convicted, plead *nolo contendere*, enter into a formal agreement in which they admit guilt, enter a plea of guilty or otherwise admit culpability to criminal offenses of bribery, kickbacks, collusive bidding, bid-rigging, antitrust, fraud, undue influence, theft, racketeering, extortion or any offense of a similar nature in connection with Lessee's business. Termination for the reasons stated in this paragraph is effective upon receipt of notice.

c. Upon termination of the Lease, with or without cause, the Lessee shall have no claim against the City by reason of, or arising out of, incidental or relating to termination, except for compensation for work duly requested and satisfactorily performed as described in the Lease.

d. If the Lease is terminated, the City is entitled to and will take possession of all materials, equipment, tools and facilities it owns that are in the Lessee's possession, custody, or control by whatever method the City deems expedient. The Lessee shall deliver all documents in any form that were prepared under the Lease and all other items, materials and documents that have been paid for by the City to the City. These documents and materials are the property of the City. The Lessee shall mark all copies of work product that are incomplete at the time of termination "DRAFT-INCOMPLETE".

17. COMPLIANCE WITH DENVER WAGE LAWS: To the extent applicable to the Lessee's provision of services hereunder, the Lessee shall comply with, and agrees to be bound by, all rules, regulations, requirements, conditions, and City determinations regarding the City's Minimum Wage and Civil Wage Theft Ordinances, Sections 58-1 through 58-26 D.R.M.C., including, but not limited to, the requirement that every covered worker shall be paid all earned wages under applicable state, federal, and city law in accordance with the foregoing D.R.M.C. Sections. By executing this Lease, the Lessee expressly acknowledges that the Lessee is aware of the requirements of the City's Minimum Wage and Civil Wage Theft Ordinances and that any failure by the Lessee, or any other individual or entity acting subject to this Lease, to strictly comply with the foregoing D.R.M.C. Sections shall result in the penalties and other remedies authorized therein.

18. NONDISCRIMINATION: In connection with Lessee's performance pursuant to this Lease, Lessee agrees not to refuse to hire, discharge, promote, demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, ethnicity, citizenship, immigration status, gender, age, sexual orientation, gender identity, gender expression, marital status, source of income, military status, protective hairstyle, or disability. The Lessee shall insert the foregoing provision in all subcontracts for work on the Leased Premises.

19. INSURANCE:

a. General Conditions: Lessee agrees to secure, at or before the time of execution of this Lease, the following insurance covering all operations, goods or services

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provided pursuant to this Lease. Lessee shall keep the required insurance coverage in force at all times during the Term of the Lease, including any extension thereof, and during any warranty period. The required insurance shall be underwritten by an insurer licensed or authorized to do business in Colorado and rated by A.M. Best Company as “A-VIII” or better. Each policy shall require notification to the City in the event any of the required policies be canceled or non-renewed before the expiration date thereof. Such written notice shall be sent to the parties identified in the Notices section of this Lease. Such notice shall reference the City contract number listed on the signature page of this Lease. Said notice shall be sent thirty (30) days prior to such cancellation or non-renewal unless due to non-payment of premiums for which notice shall be sent ten (10) days prior. If such written notice is unavailable from the insurer, Lessee shall provide written notice of cancellation, non-renewal and any reduction in coverage to the parties identified in the Notices section by certified mail, return receipt requested within three (3) business days of such notice by its insurer(s) and referencing the City’s contract number. Lessee shall be responsible for the payment of any deductible or self-insured retention. The insurance coverages specified in this Lease are the minimum requirements, and these requirements do not lessen or limit the liability of the Lessee. The Lessee shall maintain, at its own expense, any additional kinds or amounts of insurance that it may deem necessary to cover its obligations and liabilities under this Lease.

b. Proof of Insurance: Lessee may not commence services or work relating to this Lease prior to placement of coverages required under this Lease. Lessee certifies that the certificate of insurance attached as **Exhibit C**, preferably an ACORD form, complies with all insurance requirements of this Lease. The City requests that the City’s contract number be referenced on the certificate of insurance. The City’s acceptance of a certificate of insurance or other proof of insurance that does not comply with all insurance requirements set forth in this Lease shall not act as a waiver of Lessee’s breach of this Lease or of any of the City’s rights or remedies under this Lease. The City’s Risk Management Office may require additional proof of insurance, including but not limited to policies and endorsements.

c. Additional Insureds: For Commercial General Liability, Auto Liability and Excess Liability/Umbrella (if required), Lessee and sublessee’s insurer(s) shall include the City and County of Denver, its elected and appointed officials, employees and volunteers as additional insured.

d. Waiver of Subrogation: For all coverages required under this Lease, Lessee's insurer shall waive subrogation rights against the City.

e. Subcontractors and Subconsultants: Lessee shall confirm and document that all contractors, vendors and subconsultants (including independent contractors, suppliers or other entities providing goods or services required by this Lease) procure and maintain coverage as approved by the Lessee and appropriate to their respective primary business risks considering the nature and scope of services provided.

f. Workers' Compensation and Employer's Liability Insurance: Lessee shall maintain the coverage as required by statute for each work location and shall maintain Employer's Liability insurance with limits of \$100,000 per occurrence for each bodily injury claim, \$100,000 per occurrence for each bodily injury caused by disease claim, and \$500,000 aggregate for all bodily injuries caused by disease claims.

g. Commercial General Liability: Lessee shall maintain a Commercial General Liability insurance policy with minimum limits of \$1,000,000 for each bodily injury and property damage occurrence, \$2,000,000 products and completed operations aggregate (if applicable), and \$2,000,000 policy aggregate.

h. Automobile Liability: Lessee shall maintain Automobile Liability with minimum limits of \$1,000,000 combined single limit applicable to all owned, hired and non-owned vehicles used at the Leased Premises.

20. VENUE, GOVERNING LAW: The Lease will be construed and enforced in accordance with applicable federal law, the laws of the State of Colorado, and the Charter, Revised Municipal Code, ordinances, regulations and Executive Orders of the City and County of Denver, which are expressly incorporated into the Lease. Unless otherwise specified, any reference to statutes, laws, regulations, charter or code provisions, ordinances, executive orders, or related memoranda, includes amendments or supplements to same. Venue for any legal action relating to the Lease will be in the District Court of the State of Colorado, Second Judicial District (Denver District Court).

21. ASSIGNMENT AND RIGHT TO SUBLEASE: The Lessee shall not voluntarily or involuntarily assign any of its rights or obligations, or subcontract performance obligations, under this Lease without obtaining the Director's prior written consent. Any assignment or subcontracting without such consent will be ineffective and void, and will be cause for termination

of this Lease by the City. The Director has sole and absolute discretion whether to consent to any assignment or subcontracting, or to terminate the Lease because of unauthorized assignment or subcontracting. In the event of any subcontracting or unauthorized assignment: (i) the Lessee shall remain responsible to the City; and (ii) no contractual relationship shall be created between the City and any subconsultant, subcontractor or assign.

22. NO SALE OR ADVERTISING OF TOBACCO PRODUCTS: The Lessee, its officers, agents, and employees shall cooperate and comply with the provisions of Executive Order No. 13, which prohibits the sale or advertisement of tobacco products on City owned property and in facilities owned or operated or controlled by the City and County of Denver. “Sale” includes promotional distribution, whether for consideration or not, as well as commercial transactions for consideration. “Advertising” includes the display of commercial and noncommercial promotion of the purchase or use of tobacco products through any medium whatsoever, but does not include any advertising and sponsoring which is a part of a performance or show or any event displayed or held in City facilities.

Lessee shall cooperate and comply with the provisions of Executive Order 94 and its Attachment A concerning the use, possession, or sale of alcohol or drugs. Violation of these provisions or refusal to cooperate with implementation of the policy can result in contract personnel being barred from City facilities and from participating in City operations.

23. EXAMINATION OF RECORDS AND AUDITS: Any authorized agent of the City, including the City Auditor or his or her representative, has the right to access, and the right to examine, copy and retain copies, at City’s election in paper or electronic form, any pertinent books, documents, papers and records related to Lessee’s performance pursuant to this Lease, provision of any goods or services to the City, and any other transactions related to this Lease. Lessee shall cooperate with City representatives and City representatives shall be granted access to the foregoing documents and information during reasonable business hours and until the latter of three (3) years after the final payment under the Lease or expiration of the applicable statute of limitations. When conducting an audit of this Lease, the City Auditor shall be subject to government auditing standards issued by the United States Government Accountability Office by the Comptroller General of the United States, including with respect to disclosure of information acquired during the course of an audit. No examination of records and audits pursuant to this paragraph shall require Lessee to make

disclosures in violation of state or federal privacy laws. Lessee shall at all times comply with D.R.M.C. 20-276.

24. AMENDMENT: The Lease is the complete integration of all understandings between the Parties as to the subject matter of the Lease. No prior, contemporaneous or subsequent addition, deletion, or other modification has any force or effect, unless embodied in the Lease in writing. No oral representation by any officer or employee of the City at variance with the terms of the Lease or any written amendment to the Lease will have any force or effect or bind the City. No alteration, amendment or modification of this Lease shall be valid unless evidenced by a written instrument executed by the Parties hereto with the same formality as this Lease, however, the Director shall have the authority to execute agreements which make technical, minor, or non-substantive changes to this Lease. The failure of either Party hereto to insist in any one or more instances upon the strict compliance or performance of any of the covenants, agreements, terms, provisions or conditions of this Lease, shall not be construed as a waiver or relinquishment for the future of such covenant, agreement, term, provision or condition, but the same shall remain in full force and effect.

25. SEVERABILITY: Except for the provisions of the Lease requiring appropriation of funds and limiting the total amount payable by the City, if a court of competent jurisdiction finds any provision of the Lease or any portion of it to be invalid, illegal, or unenforceable, the validity of the remaining portions or provisions will not be affected, if the intent of the Parties can be fulfilled.

26. BINDING EFFECT: This Lease when executed and when effective, shall inure to the benefit of and be binding upon the successors in interest or the legal representative of the respective Parties hereto, subject to assignment or sublease in accordance with Section 21.

27. NO AUTHORITY TO BIND CITY TO CONTRACTS: The Lessee lacks any authority to bind the City on any contractual matters. Final approval of all contractual matters that purport to obligate the City must be executed by the City in accordance with the City's Charter and the Denver Revised Municipal Code.

28. THIRD PARTIES: This Lease does not, and shall not be deemed or construed to, confer upon or grant to any third party or parties any right to claim damages or to bring any suit, action or other proceeding against the Parties hereto because of any breach hereof or because of any of the terms, covenants, agreements and conditions herein.

29. NOTICES: All notices required by the terms of the Lease must be hand delivered, sent by overnight courier service, mailed by certified mail, return receipt requested, electronic mail, if available or mailed via United States mail, postage prepaid, if to Lessee at the address first above written, and if to the City at:

To the City: City and County of Denver
Attn: Director of Real Estate
201 West Colfax Avenue, Dept. 1010
Denver, CO 80202
realestate@denvergov.org

With copies to: Mayor's Office
City and County Building
1437 Bannock Street, Room 350
Denver, CO 80202

and

Denver City Attorney
Denver City Attorney's Office
201 West Colfax Avenue, Dept. 1207
Denver, CO 80202

To Lessee: Bayaud Works, LLC
1800 Glenarm Place, Suite 300
Denver, CO 80204
Attn: Victoria Johnson, Director
vjohnson@bayaudworks.com
303-829-2667

Notices hand delivered or sent by overnight courier are effective upon delivery. Notices sent by certified mail are effective upon receipt. Notices sent by mail are effective upon deposit with the U.S. Postal Service. The Parties may designate substitute addresses where or persons to whom notices are to be mailed or delivered. However, these substitutions will not become effective until actual receipt of written notification.

30. ENTIRE AGREEMENT: The Parties acknowledge and agree that the provisions contained herein constitute the entire agreement and that all representations made by any officer, agent or employee of the respective Parties unless included herein are null and void and of no effect. Further, this Lease supersedes any and all prior written or oral agreements between the Parties.

31. WHEN RIGHTS AND REMEDIES NOT WAIVED: In no event will any payment or other action by the City constitute or be construed to be a waiver by the City of any breach of covenant or default that may then exist on the part of the Lessee. No payment, other action, or inaction by the City when any breach or default exists will impair or prejudice any right or remedy available to it with respect to any breach or default. No assent, expressed or implied, to any breach of any term of the Lease constitutes a waiver of any other breach.

32. NO PERSONAL LIABILITY: No elected official, director, officer, agent or employee of the City, nor any director, officer, employee or personal representative of Lessee shall be charged personally or held contractually liable by or to the other Party under any term or provision of this Lease or because of any breach thereof or because of its or their execution, approval, or attempted execution of this Lease.

33. CONFLICT OF INTEREST:

a. No employee of the City shall have any personal or beneficial interest in the services or property described in the Lease. Lessee shall not hire, or contract for services with, any employee or officer of the City that would be in violation of the City's Code of Ethics, D.R.M.C. §2-51, et seq. or the Charter §§ 1.2.8, 1.2.9, and 1.2.12.

b. Lessee shall not engage in any transaction, activity, or conduct that would result in a conflict of interest under the Lease. Lessee represents that it has disclosed any and all current or potential conflicts of interest. A conflict of interest shall include transactions, activities, or conduct that would affect the judgment, actions or work of the Lessee by placing the Lessee's own interests, or the interests of any party with whom the Lessee has a contractual arrangement, in conflict with those of the City. The City, in its sole discretion, will determine the existence of a conflict of interest and may terminate the Lease if it determines a conflict exists, after it has given the Lessee written notice describing the conflict.

34. APPROPRIATION: All obligations of the City under and pursuant to this Lease are subject to prior appropriation of monies expressly made by the City Council for the purposes of this Lease and paid into the Treasury of the City.

35. LICENSES, PERMITS, AND OTHER AUTHORIZATIONS: The Lessee shall secure, prior to the Term, and shall maintain, at its sole expense, all licenses, certifications, permits, and other authorizations required to perform its obligations under this Lease. This section is a material part of this Lease.

Bayaud Works, LLC
4040 Quebec Street – Lease Agreement
202582116-00

36. PROHIBITED TERMS: Any term or condition that requires the City to indemnify or hold the Lessee harmless; requires the City to agree to binding arbitration; requires the City to obtain certain insurance coverage; limits the Lessee's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be *void ab initio*. Any agreement containing a prohibited term shall otherwise be enforceable as if it did not contain such term or condition, and all agreements entered into by the City, except for certain intergovernmental agreements, shall be governed by Colorado law notwithstanding any term or condition to the contrary.

37. SURVIVAL OF CERTAIN PROVISIONS: The terms of the Lease and any exhibits and attachments that by reasonable implication contemplate continued performance, rights, or compliance beyond expiration or termination of the Lease survive the Lease and will continue to be enforceable. Without limiting the generality of this provision, the Lessee's obligations to provide insurance and to indemnify the City will survive for a period equal to any and all relevant statutes of limitation, plus the time necessary to fully resolve any claims, matters, or actions begun within that period.

38. REASONABLENESS OF CONSENT OR APPROVAL: Whenever under this Lease "reasonableness" is the standard for the granting or denial of the consent or approval of either Party hereto, such Party shall be entitled to consider public and governmental policy, moral and ethical standards, as well as business and economic considerations.

39. LEGAL AUTHORITY: The Lessee represents and warrants that it possesses the legal authority, pursuant to any proper, appropriate and official motion, resolution or action passed or taken, to enter into the Lease. Each person signing and executing the Lease on behalf of the Lessee represents and warrants that they have been fully authorized by the Lessee to execute the Lease on behalf of the Lessee and to validly and legally bind it to all the terms, performances and provisions of the Lease. The City shall have the right, in its sole discretion, to either temporarily suspend or permanently terminate the Lease if there is a dispute as to the legal authority of either the Lessee or the person signing the Lease to enter into the Lease.

40. PARAGRAPH HEADINGS: The paragraph headings are inserted only as a matter of convenience and for reference and in no way are intended to be a part of this Lease or to define, limit or describe the scope or intent of this Lease or the particular paragraphs to which they refer.

41. REPORTING: Lessee will submit a report annually, no later than **March 31st** of the following calendar year, to realestate@denvergov.org as justification for the public purpose of this Lease. In a short report of one or two pages, the Lessee must address (a) the continued public purpose and benefit to the City of Lessee operations on the Leased Premises; (b) description of Lessee's use of the property in the past/current year; and (c) Operational/Program Plans for the current/coming year.

42. CITY EXECUTION OF AGREEMENT: The Lease will not be effective or binding on the City until it has been fully executed by all required signatories of the City and County of Denver, and if required by Charter, approved by the City Council.

43. ELECTRONIC SIGNATURES AND ELECTRONIC RECORDS: Lessee consents to the use of electronic signatures by the City. The Lease, and any other documents requiring a signature hereunder, may be signed electronically by the City in the manner specified by the City. The Parties agree not to deny the legal effect or enforceability of the Lease solely because it is in electronic form or because an electronic record was used in its formation. The Parties agree not to object to the admissibility of the Lease in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

44. DATA SECURITY AND PROTECTION: The Lessee shall comply with all applicable federal, state, and local data protection laws, regulations, and industry standards relevant to its performance under this Lease, including, where applicable, Colo. Rev. Stat. §§ 24-73-101 to -103. The Lessee shall implement reasonable security procedures and safeguards appropriate to the nature of any City data accessed, created, or maintained under this Lease, and shall protect such data from unauthorized access, use, modification, disclosure, or destruction through appropriate administrative, technical, and physical controls, including encryption of data in transit and at rest. The Lessee shall promptly notify the City within twenty-four (24) hours of discovering any security breach involving City data by sending notice to privacy@denvergov.org, ATTN: CCD Data Protection Officer, and shall cooperate fully in breach response and remediation efforts. Upon termination of this Lease or upon the City's written request, the Lessee shall return or securely destroy all City data and provide written certification of such action. The City retains sole ownership of all City data, and the Lessee may use such data solely for the purpose of fulfilling

its obligations under this Agreement.

45. ATTACHED EXHIBITS INCORPORATED: The following attached exhibits are hereby incorporated into and made a material part of this Lease: **Exhibit A**, Depiction of Leased Premises; **Exhibit B** – Maintenance and Repair Matrix; and **Exhibit C**, Certificate of Insurance.

[END; SIGNATURE PAGES TO FOLLOW.]

Contract Control Number:
Contractor Name:

FINAN-202582116-00
BAYAUD WORKS LLC

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:

Attorney for the City and County of Denver

By: _____

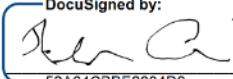
REGISTERED AND COUNTERSIGNED:

By: _____

By: _____

Contract Control Number:
Contractor Name:

FINAN-202582116-00
BAYAUD WORKS LLC

By: 
52A64CBBE2804D9...

Name: Alyssa Carrier
(please print)

Title: CEO
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)

EXHIBIT A Depiction of Leased Premises

The description [or depiction] contained on Exhibit A may be modified upon the written authorization of the Director, Division of Real Estate to correct minor, technical errors.

RE: 4040 Quebec Street - Cold Weather Lease Agreement

The Leased Premises during cold weather activation includes the two large ballrooms, the two bathrooms at the end of the hallway in the common area hallway, and the walkway to the ingress and egress for the building. In case of emergency, all emergency egress pathways and exits are available. Parking is available in the parking lot and will be shared with the service provider onsite. The Leased Premises are outlined in **purple** below. Overflow areas for cold weather activation are outlined in **yellow** below.

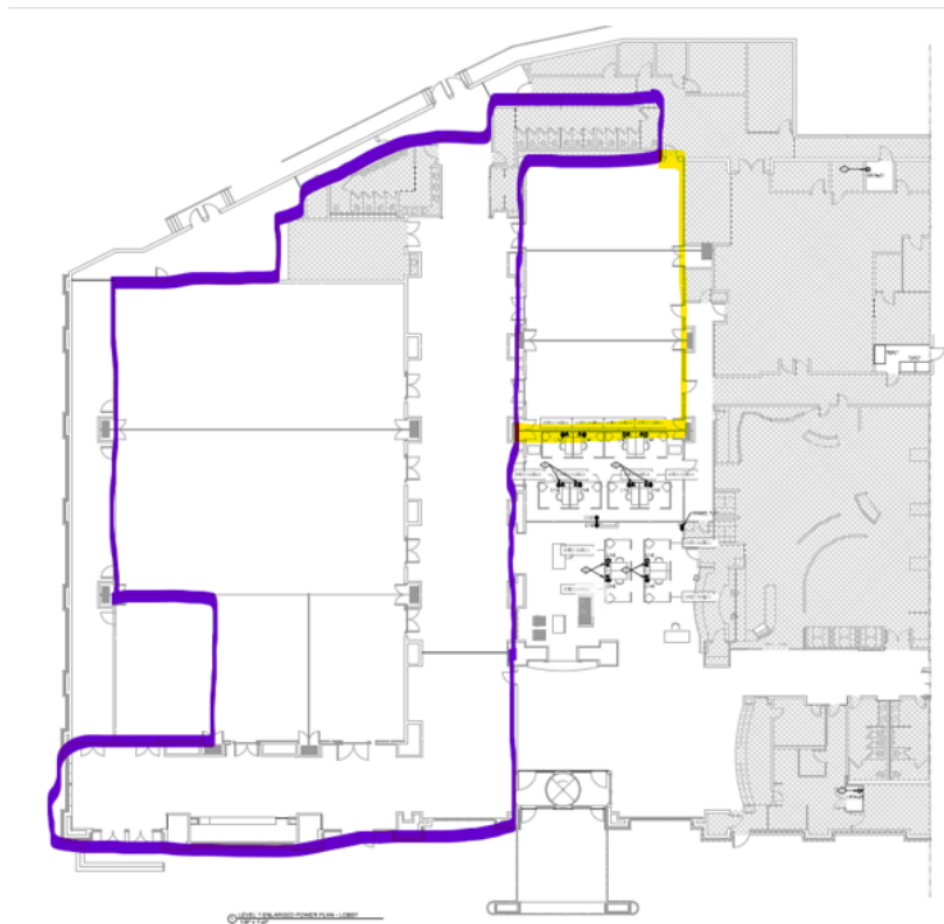


EXHIBIT B

Maintenance and Repair Matrix

EXPENSES & SERVICES	WHO ARRANGES FOR	RESPONSIBLE PARTY
Property/Possessory Interest Taxes	Assessor sends invoices	City
Xcel Electric/Gas/Steam		City
Denver Water		City
Wastewater/Storm Sewer		City
Janitorial (including janitorial supplies)		Bayaud; while onsite
Placing Tash in Dumpsters		Bayaud; while onsite
Exterior Litter Pickup and Pet Waste	In coordination with the current service provider of the building.	Bayaud; while onsite
Graffiti Removal		City
Common Areas (if multi-occupant)	Designated area only	Bayaud; while onsite
Cleaning	Designated area only	Bayaud; while onsite. Bayaud will clean all bathrooms, shower areas/trailers and common areas including sweeping, vacuuming and mopping as needed. Refrigerator, if any, will be cleaned out at the end of activation. All surfaces will be wiped down. All trash will be taken out to the dumpsters. Mats will be returned to the floor spaces (and not stacked) once the floors have been cleaned at the end of activation. All cleaning products will be stored properly.
Fire Alarm Monitoring and Fire Phone Line		City
Fire System (including fire extinguishers, smoke detectors, sprinklers and inspections)		City
Security System Monitoring and Security Phone Line (if any)		City, together with the onsite service provider.
Security Cameras (if any)		City, as needed
Security Patrol (if any)		City, as needed
Security Guard (if any)		City, as needed
Cable TV		None
Telecom-WiFi/Land Lines		City

Bayaud Works, LLC
4040 Quebec Street – Lease Agreement Exhibit B
CCN:

Mechanical (HVAC) Maintenance		City
Electrical Maintenance (including generator, if any)		City
Plumbing (i.e., fixtures, drains, etc.)		City
Minor Maintenance (i.e., clogged toilets, leaky faucets, change light bulbs/ballasts not needing ladder or lift, repairs without specialized tools or personnel, furniture repairs, soap dispenser repairs, etc.)		City; Bayaud will unclog toilets as needed
Interior Lighting (bulbs/ballasts) requiring specialized equipment, ladders or lifts		City
Pest Control		City
Appliance Service and Repairs	Whoever owns the appliance maintains it	Whoever owns the appliance pays for service and repair
Trash Hauling from Dumpsters (regular ongoing, not excess)		City
Excess Trash Hauling		City
Snow Removal - Parking Lot		City
Snow Removal - Sidewalks and Entries		City
Landscaping and Irrigation		City
Parking Lot R&M		City
Sidewalk Concrete R&M		City
Exterior Lighting		City
Exterior Fences		City
Interior and Exterior Signage		City
Locks and Keys	All lock/key requests for city owned property must involve Facilities	City will provide access for Bayaud.
Extra or Replacement Keys		City
Windows, Screens and Doors		City
Structural and Roof		City
Major/Minor Repairs (See Section 8 in the Lease)		City or Bayaud
Gutters and Downspouts		City
Damages Caused by Lessee's Invitees		Bayaud

EXHIBIT C
Certificate of Insurance

Bayaud Works, LLC
4040 Quebec Street – Lease Agreement Exhibit C
CCN:



ACDISAS-01

MGALLEGOS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

9/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0757776 HUB International Insurance Services (COL) 2000 S. Colorado Blvd Tower 2, Suite 150 Denver, CO 80222	CONTACT NAME: Margaret Gallegos PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: Margaret.Gallegos@hubinternational.com														
INSURED Bayaud Works, LLC 1800 Glenarm Place Denver, CO 80219	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Kinsale Insurance Company</td> <td>38920</td> </tr> <tr> <td>INSURER B : Artisan and Truckers Casualty</td> <td>10194</td> </tr> <tr> <td>INSURER C : Gemini Insurance Company</td> <td>10833</td> </tr> <tr> <td>INSURER D : Hanover Insurance Company</td> <td>22292</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Kinsale Insurance Company	38920	INSURER B : Artisan and Truckers Casualty	10194	INSURER C : Gemini Insurance Company	10833	INSURER D : Hanover Insurance Company	22292	INSURER E :		INSURER F :	
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COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	X	X	0100396311-0	9/1/2025	9/1/2026	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
B	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	X	X	999921843	7/8/2025	7/8/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
C	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$	X		G47491952 001	9/30/2024	9/30/2025	EACH OCCURRENCE \$ 3,000,000
							AGGREGATE \$
							PER STATUTE ☐ OTH-ER ☐
							E.L. EACH ACCIDENT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Excess Liability Umb			01003869080	7/25/2025	7/25/2026	Excess Liability 1,000,000
D	Crime			BDC-J011377-03	5/19/2025	5/19/2026	Crime 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Locations: 2601 West 7th Ave., Denver CO 80204, 333 South Zuni St., Denver CO 80223, 4040 N. Quebec St., Denver CO 80207, 4590 N. Quebec St., Denver CO 80216

As required by written contract, the City and County of Denver, its Elected and Appointed Officials, Employees and Volunteers are included as Additional Insured for General Liability, Commercial Auto Hired & Non-Owned coverage and Crime. A Waiver of Subrogation is included for General Liability and Crime. Commercial Umbrella and Excess Liability coverage follows form for General Liability.

CERTIFICATE HOLDER

CANCELLATION

City and County of Denver Attn: Director of Real Estate 201 West Colfax Avenue, Dept. 1010 Denver, CO 80202	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY HUB International Insurance Services (COL)		License # 0757776	NAMED INSURED Bayaud Works, LLC 1800 Glenarm Place Denver, CO 80219
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
 FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Professional Coverage Professional Liability / Errors & Omissions Policy:

Policy Number: VIPL056856
 Insurance Co: Gemini Insurance Company
 Policy Effective: 09-01/2025 - 09/01/2026
 Coverage: \$3,000,000 - Each Claim

Exclusion(s)

Ultimately, Products & Completed Ops is excluded because with this class, these exposures simply do not exist.

However, the purpose for the Personal & Advertising Injury Exclusion is directly correlated to this class of business. Because advising is a main component of their ops, litigation can become a huge factor against the insured, since our insured is directly advising entities and governmental municipalities. For example, let's assume the insured gave incorrect information for disaster preparedness to a client, the entity who received, "incorrect" information, could sue our insured and although this is truly a PL exposure claim, it can and often does bleed over into the GL's Personal & Advertising coverage, which isn't really what it's designed for.

The best practice to ensure no coverage gaps would be to secure both GL & PL for the insured. This way, in the event of a claim described above, the PL would clearly be primary since in place.

Cyber Security Policy Cyber/Privacy/Network Security Liability

Policy Number: C-4MQ8-514557-CYBER-2025
 Insurance Co.: Aspen Specialty Insurance Company
 Policy Effective: 09/30/2025 - 09/01/2026
 Coverage: \$1,000,000 Per Occurrence

ACORDTM**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

9/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER McGriff, a MMA LLC Company 309 Columbia Avenue, 2nd Floor P.O. Box 8628 (Columbia, SC 29202) Lexington, SC 29072	CONTACT NAME: Hunter George PHONE (A/C, No, Ext): 803 748-0100 FAX (A/C, No): E-MAIL ADDRESS: Hunter.George@McGriff.com INSURER(S) AFFORDING COVERAGE INSURER A: Midwest Employers Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 23612
INSURED Bayaud Works, LLC 4600 48th Avenue Denver, CO 80216		

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			KRM174365572	09/01/2025	09/01/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Locations: 2601 West 7th Ave., Denver, CO 80204, 333 South Zuni Street, Denver, CO 80223, 4040 N. Quebec Street, Denver, CO 80207, 4590 N. Quebec Street, Denver, CO 80216

A Waiver of subrogation as respects to Workers' Compensation is provided in favor of the City and County of Denver, its Elected and Appointed Officials, Employees and Volunteers based on the terms and conditions of the policy and as required by and specified in a legal contract, and always subject to the terms, conditions and exclusions of the policy forms.

CERTIFICATE HOLDER**CANCELLATION**

City and County of Denver
201 W. Colfax Avenue
Denver, CO 80202

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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