LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered as of the Effective Date (as defined below) into 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 COFFEE ETCETERA, LLC, a Colorado Limited Liability Company whose address is 3401 Quebec Street, Suite 9350, Denver, CO 80207 (the "Lessee").

WITNESSETH:

WHEREAS, the City is the owner of certain property located at 520 W Colfax Ave, Denver CO 80202, which is not required for City use during the duration of the Term; and

WHEREAS, the City is desirous of leasing a said property to Lessee to operate a food and beverage concession area to sell coffee, microwaveable quick prep or pre-packaged breakfast and lunch items, prepackaged sandwiches, and various snacks and beverages to the public and City employees consistent with the parameters set forth in this Lease;

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 those certain premises (the "Leased Premises") located at 520 W Colfax Ave, Denver CO 80202, 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 to correct minor, technical errors.

2. <u>**TERM**</u>: The term of this Lease shall begin on the Effective Date, which shall be May 1, 2023 and terminate on April 30, 2028 with one five-year term extension. In order to exercise the extension, Lessee must provide notice to the Director no less than 60 days before the expiration of the Lease. If Lessee exercises the extension, the term shall end on April 30, 2033 , at which point the City will resume occupancy of the Premises, unless extended or sooner terminated pursuant to the terms of this Lease.

3. <u>**RENT**</u>: The rent for the Term shall be as described in the below chart. The Annual Rent shall be as shown in the third column on the chart ("Annual Rent"). The Annual

Rent shall be payable in equal monthly installments as shown in the second column in the following chart and shall be paid in advance on the first day of each calendar month during the Term. All payments must be made by check made out to Manager of Finance delivered to City and County of Denver, Division of Real Estate, 201 W Colfax Ave Dept 1010 Denver CO 80202 or via web portal.

Time Period	Monthly Rent	Annual Rent
5/1/2023-4/30/2028	\$1,075.00 per month	5/1/2023-12/31/2023 = \$8,600.00
		1/1/2024 - 12/31/2024 = \$12,900.00
		1/1/2025 - 12/31/2025 = \$12,900.00
		1/1/2026-12/31/2026 = \$12,900.00
		1/1/2027 - 12/31/2027 = \$12,900.00
		1/1/2028-4/30/2028 = \$4,300.00
Extension Option (if	\$2,000.00 per month	5/1/2028-12/31/2028 = \$16,000.00
exercised)		1/1/2029-12/31/2029 = \$24,000.00
5/1/2028-4/30/2033		1/1/2030 - 12/31/2030 = \$24,000.00
		1/1/2031 - 12/31/2031 = \$24,000.00
		1/1/2032-12/31/2032 = \$24,000.00
		1/1/2033-4/30/2033 = \$8,000.00
		1/1/2033-4/30/2033 = \$8,000.00

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. <u>USE</u>: The Leased Premises are to be used and occupied by Lessee solely for the purpose of providing a food and beverage concession area to sell coffee, microwaveable quick

prep or pre-packaged breakfast and lunch items, prepackaged sandwiches, and various snacks and beverages to the public and City employees. 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. Lessee shall meet the following operation requirements:

a. Service shall be prompt, courteous and efficient. Lessee shall employ at all times sufficient number of personnel necessary to assure prompt service.

b. Concession area shall operate five (5) days a week, Monday through Friday, from 7:00 a.m. to 3:00 p.m. Concession area shall be open on all days that the Courthouse is open for business. Lessee is not responsible for providing service on those days that the City has declared to be a City holiday or other days that the City designates the Property closed. The City reserves the right to negotiate for additional hours of service if the Property is open for evening activities.

c. Lessee shall dedicate a full-time experienced manager to represent and act on behalf of the Lessee in all matters pertaining to its operation of the Premises.

d. Lessee shall keep the Premises in a clean, neat, businesslike, and orderly condition at all times, and shall dispose of trash and debris timely in a maimer designated by the City.

e. Lessee shall be responsible for the conduct, demeanor and appearance of its officers, agents, employees, suppliers and representatives, and shall insure that such parties are properly uniformed and identified. All employees of Lessee must wear security badges at all times on the Premises. Lessee shall obtain all security badges from the Lessor and shall be responsible for the costs of all such security badges. Lessor will provide the first three needed security badges at to Lessee at Lessor's cost. Lessor will provide any additional or replacement badges to Lessee at the cost of \$50.00 per badge.

f. Lessee shall provide appropriate signage necessary to operate the concession area, which signage must be approved in writing by the Manager of General Services in advance of posting.

5. <u>**"AS IS" CONDITION**</u>: 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 that maintenance and expenses shall be allocated according to the attached **Exhibit C**.

(c) 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.

8. IMPROVEMENTS AND ALTERATIONS:

(a) <u>By City</u>: 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) <u>By Lessee</u>: Lessee 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 of Real Estate 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 of Real Estate, 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. 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 this Lease term, ordinary wear and tear excepted; and Lessee shall remove all of Lessee's movable furniture, fixtures and equipment 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'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.

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 Agreement, 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.

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 Agreement 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 untenantable, and the City elects to repair the same, the lease shall continue in full force and effect. 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 Premises by Lessee, Lessee's agents, employees, contractors, or invitees. If Hazardous Substances are used, stored, generated, or disposed of on or in the Premises, or if the 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 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 Lease 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 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 of this Lease, Lessee shall remain in possession of the Leased Premises or any part thereof, and continue 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, and a 125% increase in the monthly rent per year or any portion thereof shall be due and payable in advance on the first day of each month. 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 delay of Lessee in not surrendering the Leased Premises.

15. **INTENTIONALLY DELETED.**

16. **REMEDIES UPON BREACH: 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.

17. **TERMINATION**: The City may, at the discretion of the Director of Real Estate, terminate this Lease upon thirty (30) days written notice to the Lessee in the event the Lessee does not meet the obligations and goals set forth in this Lease or Lessee's operating plan with regard to providing community services. Lessee shall be given the right to cure any deficiencies noted within sixty (60) days of notice from the City. If such cure is effected within the sixty (60) day period, or in the event the cure cannot be fully completed within sixty (60) days, and Lessee has started making good faith efforts to cure any violations, and has completed such actions within ninety (90) days, this Lease will not be terminated. Determination of whether a cure has been effected shall be at the sole discretion of the Director of Real Estate, however, the Director must base such decision on the goals of programs for the operation of a community center as set forth herein.

18. **PAYMENT OF CITY MINIMUM WAGE**: To the extent applicable, Lessee shall comply with, and agrees to be bound by, all requirements, conditions, and City determinations regarding the City's Minimum Wage Ordinance, Sections 20-82 through 20-84 D.R.M.C., including, but not limited to, the requirement that every covered worker shall be paid no less than the City Minimum Wage in accordance with the foregoing D.R.M.C. Sections. By executing this Lease, Lessee expressly acknowledges that Lessee is aware of the requirements of the City's Minimum Wage Ordinance and that any failure by 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.

19. **NONDISCRIMINATION**: In connection with the performance of work under the Agreement, the Licensee may not refuse to hire, discharge, promote, demote, or discriminate in matters of compensation against any person otherwise qualified, solely because of race, color, religion, national origin, ethnicity, citizenship, immigration status, gender, age, sexual orientation, gender identity, gender expression, marital status, source of income, military status, protective hairstyle, or disability. The Licensee shall insert the foregoing provision in all subcontracts.

20. LESSEE'S INSURANCE

(a) General Conditions: Lessee agrees to secure, at or before the time of execution of this Agreement, the following insurance covering all operations, goods or services provided pursuant to this Agreement. Lessee shall keep the required insurance coverage in force at all times during the term of the Agreement, 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 Agreement. 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 Agreement 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 Agreement.

(b) Proof of Insurance: Lessee may not commence services or work relating to this Agreement prior to placement of coverages required under this Agreement. Lessee certifies that the certificate of insurance attached as Exhibit B, preferably an ACORD form, complies with all insurance requirements of this Agreement. 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 Agreement shall not act as a waiver of Lessee's breach of this Agreement or of any of the City's rights or remedies under this Agreement. 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'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 Agreement, Lessee's insurer shall waive subrogation rights against the City.

(e) Subcontractors and Subconsultants: Lessee shall confirm and document that all subcontractors and subconsultants (including independent contractors, suppliers or other entities providing goods or services required by this Agreement) 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/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 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 limits of \$1,000,000 for each occurrence, \$1,000,000 for each personal and advertising injury claim, \$2,000,000 products and completed operations aggregate, 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.

(i) Property Insurance: Lessee shall provide 100% replacement cost for Lessee's tenant improvements and personal property. Business Interruption coverage shall be included with limits not less than the annual payments due to the City under the term of the agreement. Lessee understands and acknowledges that the City does not provide any insurance coverage for any property of the Lessee, its agents, employees or assignees located in the Leased Premises and Lessee acknowledges and agrees that the Lessee, its agents, employees and assignees have no claim against the City for any damage or loss of personal property and belongings of Lessee, its agents, employees or assignees in the Leased Premises.

21. <u>VENUE, GOVERNING LAW</u>: This Lease shall be construed and enforced in accordance with the laws of the State of Colorado, without regard to the choice of law thereof, and the Charter and Revised Municipal Code of the City and County of Denver. Venue for any legal action relating to this Lease shall lie in the State District Court in and for the City and County of Denver, Colorado.

22. <u>ASSIGNMENT AND RIGHT TO SUBLEASE</u>: The Lessee shall not assign, sublet or transfer its rights under this Lease without first obtaining the written consent of the Director of Real Estate.

24. **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.

23. **EXAMINATION OF RECORDS**: Any authorized agent of the City, including the City Auditor or his or her representative, has the right to access, and the right to examine, copy and retain copies, at City's election in paper or electronic form, any pertinent books, documents, papers and records related to Lessor's performance pursuant to this Lease, provision of any goods or services to the City, and any other transactions related to this Lease. Lessor shall cooperate with City representatives and City representatives shall be granted access to the foregoing documents and information during reasonable business hours and until the latter of three (3) years after the final payment under the 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 Lessor to make disclosures in violation of state or federal privacy laws. Lessor shall at all times comply with D.R.M.C. 20-276.

24. <u>AMENDMENT</u>: 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 of Real Estate 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. <u>SEVERABILITY</u>: If any portion of this Lease is determined by a court to be unenforceable for any reason, the remainder of the Lease remains in full force and effect.

26. **<u>BINDING EFFECT</u>**: 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 paragraph 21 above.

27. <u>THIRD PARTIES</u>: This Lease does not, and shall not be deemed or construed to, confer upon or grant to and 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.

28. **<u>NOTICES</u>**: All notices hereunder shall be given to the following by hand delivery or by certified mail, return receipt requested:

To the City:	Mayor's Office City and County Building 1437 Bannock Street, Room 350 Denver, CO 80202	
With copies to:	Denver City Attorney Denver City Attorney's Office 201 West Colfax Avenue, Dept. 1207 Denver, CO 80202	
	Director of Real Estate 201 West Colfax Avenue, Dept. 1010 Denver, Colorado 80202	
To Lessee:	Wayne Vaden 3401 Quebec Street, Suite 9350 Denver, CO 80207	

Either party hereto may designate in writing from time to time the address of substitute or supplementary persons to receive such notices. The effective date of service of any such notice shall be the date such notice is deposited in the mail or hand-delivered to the Party.

29. **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.

30. **WHEN RIGHTS AND REMEDIES NOT WAIVED**: In no event shall any performance hereunder constitute or be construed to be a waiver by any party or any breach of covenant or condition or of any default which may then exist. The rendering of any such performance when any breach or default exists shall in no way impair or prejudice any right or remedy available with respect to such breach or default. Further, no assent, expressed or implied,

to any breach of any one or more covenants, provisions, or conditions of the Lease shall be deemed or taken to be a waiver of any other default or breach.

31. **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.

32. <u>CONFLICT OF INTEREST BY CITY OFFICER</u>: Lessee represents that to the best of its information and belief, no officer or employee of the City is either directly or indirectly a party or in any manner interest in this Lease, except as such interest may arise as a result of the lawful discharge of the responsibilities of such elected official or employee.

33. <u>APPROPRIATION</u>: 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.

36. **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.

37. <u>AUTHORITY TO EXECUTE</u>: Lessee represents that the persons who have affixed their signatures hereto have all necessary and sufficient authority to bind Lessee.

38. **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.

39. <u>CITY'S EXECUTION OF AGREEMENT</u>: This Lease is expressly subject to, and shall not be or become effective or binding on the City until approval by its City Council and full execution by all signatories set forth below.

40. **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.

41. **EFFECTIVE DATE**: The effective date shall be May 1, 2023 ("Effective Date").

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK SIGNATURE PAGES TO FOLLOW

Contract Control Number: Contractor Name: FINAN-202367720-00 COFFEE ETCETERA, 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:

REGISTERED AND COUNTERSIGNED:

ATTEST:

By:

APPROVED AS TO FORM:

Attorney for the City and County of Denver

By:

By:

By:

Contract Control Number: Contractor Name:

FINAN-202367720-00 COFFEE ETCETERA, LLC

By: Please see next page for signature

Title: ______

(please print)

ATTEST: [if required]

By: _____

Name: _____

(please print)

Title: _____

(please print)

Contract Control Number: Contractor Name:

FINAN-202367720-00 COFFEE ETCETERA, LLC

By: EN . VAV Name: (please print)

_

NAGER

ATTEST: [if required]

By: _____

Name: _________(please print)

Title:

(please print)

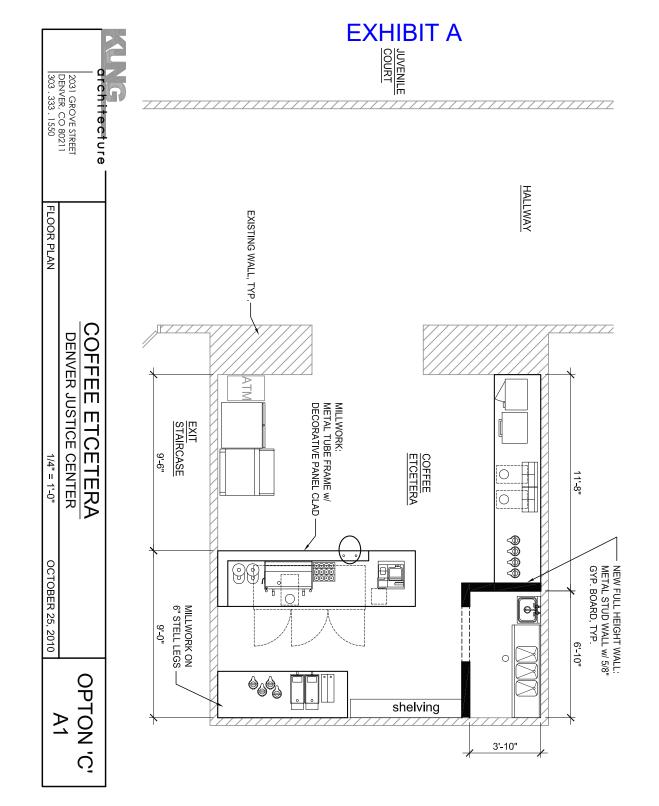


EXHIBIT B

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERE NO RICHTS UPON THE CERTIFICATE HOLDER. CERTIFICATE DOES NOT AFRIMATIVELY OR IEGGTAVELY AMEND, EXPERIEND OR ALTER THE COVERAGE AFFORCED BY THE ISSUING INSURER(S), AUREPRESENTIVE OR POLICY CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUREPRESENTIVE OR POLICY CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUREPRESENTIVE OR POLICY EXPENDED OR ALTER THE OLDER. IMPORTANT: If the cartificate holder is an ADDITIONAL INSURED, the policy(iss) must have ADDITIONAL INSURED provisions or be in souther of an and conditions of the policy, cartain policies may require an endorsement. A status cartificate does not corter rights to the cartificate holder. IMPORTANT: If the cartificate holder is an ADDITIONAL INSURED, the policy(iss) must have ADDITIONAL INSURED provisions or be in souther of molor sector endorsements). INSURER ANNE SANDOVAL AGENCY ISSITE HAMPDEN AVE SUITE 210 INSURER AFFORDME OVERAGE AURORA CO 80013 INSURER C: INSURER AFFORDME OVERAGE INSURER C INSURER AFFORDME OVERAGE DENVER COTFIEE ETCETERA LLC PO BOX 48003 INSURER C: DENVER COTFIEE ETCETERA LLC PO BOX 48003 INSURER C: DENVER COTFIEE ETCETERA LLC PO BOX 48003 INSURER C: DENVER COTFIEE ETCETERA NUMBER: THIS IS TO CERTIFICATE NUMBER: <th>15/2022</th>	15/2022						
If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A startise certificate holder in lieu of such endorsement(s). PRODUCER State entiticate does not conferrights to the certificate holder in lieu of such endorsement(s). PRODUCER State entiticate does not conferrights to the certificate holder in lieu of such endorsement(s). PRODUCER State entiticate does not conferrights to the certificate holder in lieu of such endorsement(s). Insure and the endorsement	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						
PRODUCER ANNE SANDOVAL AGENCY Image: Constraint of the second of th	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						
Statem AINE SANDOVAL AGENCY INSTITE HAMPDEN AVE SUITE 210 INSTITE AUG CONTINUES AVE							
AURORA CO 80013 INSURERA : State Farm Fire and Casuality Company INSURER AURORA CO 80013 INSURERA : State Farm Fire and Casuality Company INSURER COFFEE ETCETERA LLC INSURER : Insurera : State Farm Fire and Casuality Company INSURER COFFEE ETCETERA LLC INSURER : Insurera : State Farm Fire and Casuality Company DENVER CO 80204 Insurera : Insurance : I	PHONE 303-699-8883						
NSURER 3. AFCORING COVERAGE INSURER 0: INSURER 0: INSURER 0: INSURER 0: INSURER 0: INSURER 0: DERVER COVERAGES COVERAGES CERTIFICATE NUMBER: COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: COVERAGES CERTIFICATE NUMBER: CERTIFICATE NUMBER: REVISION NUMBER: COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: REVISION NUMBER: COVERAGES CERTIFICATE NUM BER: CERTIFICATE	5 2020						
AURORA CO 80013 NSURERA; State Farm Fire and Casualty Company INSURED NSUREA; NSUREA; InsureRa; State Farm Fire and Casualty Company INSURED NSUREA; NSURER 0; InsureRa; Ins	NAIC #						
COFFEE ETCETERA LLC PO BOX 48063 INSURER 0: INSURER 0: INSURE 0: INSUR 0: I	25143						
PO BOX 48063 INSURER D : DENVER CO 80204 INSURER E : INSURER E : INSURER E : INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICIES INSURANCE INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICIES INSURANCE INTER SHOWN MAY HAVE BEEN ISSUED CLAMS. INSU MYD POLICY NUMBER INSU MYD POLICY NUMPER POLICIES ADOUTYNN INSU MYD <t< td=""><td></td></t<>							
DENVER CO 80204 INSURER E : INSURER F : INSURACE LISTED BELOW HAVE BEEN ISSUED OF ANY CONTRACT OR OTHER POLICIES OF THE POLICIES UNITS SHOWN MAY HAVE BEEN ISSUED OF ANY CONTRACT OR OTHER NOT ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER NOT SUBJECT TO ALL TO DECRITICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE LISTED BELOW HAVE BEEN ISSUED OF THE POLICIES DECRIPTION OF THE POLICIES DECRIPTION OF ANY CONTRACT OR OTHER NOT SUBJECT TO ALL TO DECRITICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DECRIPTION OF DECRIPTION OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. INTER COMMERCIAL GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY A COMMERCIAL GENERAL LIABILITY A COMMERCIAL CLAIMS-MADE COCUR A CARGEGATE LIMIT APPLIES FER: POLICY PIECE INTO ANY COCUR SUCH AND ANY OF ANY							
DENVER CO 80204 INSURER F: COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICES OF INSURED BLOW HAVE BEEN ISSUED TO THE INSURED NAMED ASOVE FOR THE POLINIDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO V UCENTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE LISTED BLOW HAVE BEEN REDUCED BY THE POLICED BY PAID CLAIMS. IMPO TYPE OF INSURANCE ADDISING POLICY NUMBER POLICY VIMBER POLICY PAID CLAIMS. IMPO COMMERCIAL GENERAL LUBILITY IMMODITYYY IMMODITYYY IMMODITYYY IMMODITYYY A COMERCIAL GENERAL LUBILITY Y 96-CO-X343-6 09/14/2022 096/14/2023 PERSONAL & ADV INJURY (PERPRIST) \$ 300.0 MED EXP (ANY ONE PERSON) SCHEDULED A UTOS Y Y 96-CO-X343-6 09/14/2022 PERSONAL & ADV INJURY (PERPRIST) \$ 300.0 MAY AUTO OCCUR Y Y Y 96-CO-X343-6 09/14/2022 PERSONAL & ADV INJURY (PERPRIST) \$ 300.0 MAY AUTO SCHEDULED AUTOS ONLY AUTOS ONLY SCHEDULED \$ 300.0 \$ 300.0 AVTATO SCHEDULED SCHEDULED SCHEDULED SCHEDULED							
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED ABOVE FOR THE POLICINIDICATES. NOTWITHSTANDING ANY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL T EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY DEAL POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL T EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PHE POLICY EVP CERTIFICATE MAY BE ISSUED OCCUR LIMITS SHOWN MAY HAVE BEEN REDUCED BY PHE POLICY BY MINDDYYYYI LIMITS NSR TYPE OF INSURANCE ADOULSUBR POLICY NUMBER POLICY NUMBER POLICY EVP (MINDDYYYY) LIMITS COMMERCIAL GENERAL LIABILITY ADOULSUBR POLICY IMMODYYYY POLICY SEP (MINDDYYYY) POLICY EVP (MINDDYYYY) LIMITS A							
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED ABOVE FOR THE POLINICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOLAMET DABOVE FOR THE POLICIES DESCRIPTION ABOVE FOR THE POLICIES DESCRIPTION OF OPERATIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY THE POLICIES DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (LIMITS SHOWN MAY HAVE BEEN REDUCED BY THE POLICIES DESCRIPTION OF OPERATIONS / VEHICLES (LIMITS SHOWN MAY HAVE BEEN REDUCED BY THE POLICIES DESCRIPTION OF OPERATIONS / VEHICLES (LIMITS SHOWN MAY HAVE BEEN REDUCED BY THE POLICY RET IN CONSTRUCT OR OTHER DOCUMENT WITH RESPECT TO V CERTIFICATE MAY BE INSUBATION AND HAVE BEEN REDUCED BY THE POLICY BY ADDILATED CLAIMS. INS TYPE OF INSURANCE MODILIES LIMITS SHOWN MAY HAVE BEEN REDUCED BY THE POLICY REPORT OF THE TED SUBJECT TO THE INSURANCE TO RENTED \$ 300.0.0 INS TYPE OF INSURANCE MODILIES LIMITS SHOWN MAY HAVE BEEN REDUCED BY THE POLICY IS DESCRIPTION OF OPERATIONS \$ 300.0 INS TYPE OF INSURANCE MODILY INJURY (Par accodent) \$ 5,000 INS Y 96-CO-X343-6 09/14/2022 096/14/2023 000000000000000000000000000000000							
INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO V VERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICEDS DESCRIPTION ISSUBJECT TO ALL TO VERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICEDS DESCRIPTION OF OPERATIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. INSUE TYPE OF INSURANCE INSUE INSUE POLICY NUMBER POLICY NUMBER POLICY INSUENCE \$ 1,000 INSUE COMMERCIAL GENERAL LIABILITY OCCUR PREMISSIES CONCURRENCE \$ 1,000 A CLAIMS-MADE OCCUR Y 96-CO-X343-6 09/14/2022 096/14/2023 PERSONAL & ADV INJURY \$ 1,000 GEVIL AGGREGATE LIMIT APPLIES PER: POLICY INJURY Y 96-CO-X343-6 09/14/2022 096/14/2023 PERSONAL & ADV INJURY \$ 1,000 GEVIL AGGREGATE LIMIT APPLIES PER: I.OC I.OC INTO SUBJECT INJURY \$ 1,000 OTHER: AUTONOBILE LIABILITY I.OC I.OC PERSONAL & ADV INJURY \$ 1,000 AUTONG ONLY AUTONS ONLY AUTONS ONLY I.OC I.OC PERSONAL & ADV INJURY (Per portions) \$ 2,000 MOREMED SCHOLUED AUTONS ONLY AUTONS ONLY	-						
A Commercial General LIABILITY F 1,000 CLAIMS-MADE OCCUR Y 96-CO-X343-6 09/14/2022 096/14/2023 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 0001/11/14/2014 00001/11/14/2014 0	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.						
A DAMAGE TO RENTED \$ 300,0 MED EXP (Any one person) \$ 5,000 MED EXP (Any one person) \$ 5,000 MED EXP (Any one person) \$ 5,000 MED EXP (Any one person) \$ 1,000 GENT AGGREGATE LIMIT APPLIES PER: POLICY PERSONAL & ADV INJURY \$ 1,000 OTHER: Loc PERSONAL & ADV INJURY \$ 2,000 AUTOMOBILE LIABILITY Is addenti \$ \$ ANY AUTO SCHEDULED SCHEDULED \$ AUTOS ONLY INJURY (Per person) \$ \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ AUTOS ONLY AUTOS ONLY SCHEDULED \$ AUTOS ONLY AUTOS ONLY \$ \$ MORERCE COMPRENDENCING \$ \$ \$ WORKER COMPENSIONS CLAIMS-MADE \$ \$ ODD RETENTION \$ N / A \$ \$ MORERCE COMPENSIONER N / A \$ \$ \$ MORERCE COMPENSIONER N / A \$ \$ \$ MORERES COMPENSINGUEDEO? N / A <t< td=""><td>13</td></t<>	13						
A							
A							
GENL AGGREGATE LIMIT APPLIES PER: PRODUCY JEON GENERAL AGGREGATE \$ 2,000 OTHER: AUTOMOBILE LIABILITY ICa acidenti \$ ANY AUTO SCHEDULED SCHEDULED BODILY INJURY (Per person) \$ OWNED SCHEDULED AUTOS ONLY AUTOS ONLY BODILY INJURY (Per person) \$ OWNED AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ \$ BODILY INJURY (Per pacident) \$ \$ \$ \$ \$ MURDEMEDENTION AUTOS ONLY AUTOS ONLY \$ \$ \$ \$ PEROPERTY DAMAGE \$ \$ \$ \$ \$ \$ \$							
POLICY JECT LOC PRODUCTS - COMPIOP AGG \$ 2,000 OTHER: ANTOMOBILE LIABILITY \$ \$ \$ ANY AUTO SCHEDULED AUTOS BODILY INJURY (Per person) \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY BODILY INJURY (Per person) \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ \$ AUTOS ONLY AUTOS ONLY \$ \$ \$ AUTOS ONLY AUTOS ONLY AUTOS ONLY \$ \$ BODILY INJURY (Per accident) \$ \$ \$ \$ WORKERS COMPENSATION CLAIMS-MADE \$ \$ \$ DED RETENTIONS \$ \$ \$ \$ MAY PROPRIE TORPARTNER/REXECUTIVE N /A \$ \$ \$ \$							
OTHER: S AUTOMOBILE LIABILITY SCHEDULED ANY AUTO SCHEDULED OWNED SCHEDULED AUTOS ONLY AUTOS HRED NOR-OWNED AUTOS ONLY AUTOS MUBRELLA LIAB OCCUR VORKERS COMPENSATION CLAIMS-MADE DED RETENTION \$ VORKERS COMPENSATION N/A ANY PROPRIETOR/PARTINER/EXECUTIVE N /A OFFICER/MEMBER EXCLUDED? N /A If wandatory in NH N /A If wandatory in NH							
AUTOMOBILE LIABILITY S ANY AUTO GOMEND OWNED SCHEDULED AUTOS ONLY AUTOS AUTOS ONLY AUTOS ONLY AUTOS ONLY CLAIMS-MADE EXCESS LIAB CLAIMS-MADE OED RETENTION \$ WORKERS COMPENSATION N/A AND EMPLOYERS' LIABILITY N /A OFFICER/MEMBER EXCLUED? N /A If yes, describer under),000						
ANY AUTO ANY AUTO Image: Construction of the state of the sta							
OWNED AUTOS ONLY HRED AUTOS ONLY SCHEDULED AUTOS ONLY SCHEDULED AUTOS ONLY BODILY INJURY (Per accident) S AUTOS ONLY AUTOS ONLY AUTOS ONLY BODILY INJURY (Per accident) S AUTOS ONLY AUTOS ONLY AUTOS ONLY S S AUTOS ONLY AUTOS ONLY AUTOS ONLY S AUTOS ONLY AUTOS ONLY S S MOR-EXALVASE CLAIMS-MADE S S DED RETENTION \$ S S AND EMPLOYERS' LIABILITY Y /N N /A S AND EMPLOYERS' LIABILITY N /A N /A S OFFICER/MEMBER EXCLUDED? N /A N /A S If yes, describe under I N /A S DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) S							
AUTOS ONLY AUTOS AUTOS ONLY AUTOS AUTOS ONLY AUTOS AUTOS ONLY AUTOS AUTOS ONLY AUTOS AUTOS ONLY AUTOS AUTOS ONLY AUTOS OLA MON-OWED AUTOS ONLY AUTOS							
AUTOS ONLY AUTOS ONLY Verify a coddenty Verify a coddent							
UMBRELLA LIAB OCCUR S EXCESS LIAB CLAIMS-MADE AGGREGATE \$ DED RETENTION \$ S S WORKERS COMPENSATION AND EMPLOYERS' LIABILITY OFFICER/MEMBER EXCLUDED? Y/N N / A OFFICER/MEMBER EXCLUDED? N / A S S If yes, describe under DESCRIPTION OF OPERATIONS below N / A S S DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) S							
EXCESS LIAB OCCUR AGGREGATE 3 DED RETENTION \$ AGGREGATE \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N \$ ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A \$ If yes, describe under DESCRIPTION OF OPERATIONS below N / A \$ DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) \$							
DED RETENTION \$ \$ WORKERS COMPENSATION \$ \$ AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE Y/N OFFICER/MEMBER EXCLUDED? N /A If yes, describe under E.L. DISEASE - EA EMPLOYEE \$ DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A N / A N / A E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - EA EMPLOYEE \$ DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICERMEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
OFFICER/MEMBER EXCLUDED? N / A (Mandatory in NH) E.L. DISEASE - EA EMPLOYEE If yes, describe under E.L. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS below S							
If yes, describe under E.I. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS below E.I. DISEASE - POLICY LIMIT DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)							
The City and County of Denver, it's Elected and Appointed Officials, Employees and Volunteers are included as additional Insured with the respect to	DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)						
The City and County of Denver, it's Elected and Appointed Officials, Employees and Volunteers are included as additional Insured with the respect to the Commercial General Liability Policy							
CERTIFICATE HOLDER CANCELLATION							
CITY & COUNTY OF DENVER 201 W COLFAX AVE SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELL THE EXPIRATION DATE THEREOF, NOTICE WILL BE DEL ACCORDANCE WITH THE POLICY PROVISIONS.							
DENVER CO 80202 CO 80202							

The ACORD name and logo are registered marks of ACORD

1001486 132849.12 03-16-2016

EXHIBIT C Maintenance and Operations Costs and Charges

EXPENSES & SERVICES	Who Arranges for	Who Pays
Property/Possessory Interest taxes	Assessor sends invoices	
Xcel Electric/Gas/Steam	City	City
Denver Water	City	City
Wastewater/Storm Sewer	City	City
Trash removal	City	City
Trash cans and liners	Lessee	Lessee
Janitorial in the leased premises	Lessee	Lessee
Plumbing (Fixtures, Drains, etc)	City	City
Minor maintenance (i.e., plugged	City	City
toilets, leaky faucets, change light		
bulbs/ballasts not needing ladder or lift,		
repairs without specialized tools or		
personnel, furniture repairs, soap		
dispenser repairs, etc)		
Interior Lighting (bulbs/ballasts)	City	City
requiring specialized equipment,		
ladders or lifts		
Pest Control	City	City
Appliance Service and Repairs	Lessee	Lessee
Extra or Replacement Keys	All key requests to be	Lessee if replacing a
	coordinated with City	lost key