

AMENDATORY AGREEMENT

THIS AMENDATORY AGREEMENT is made and entered into by and between the **CITY AND COUNTY OF DENVER**, a municipal corporation of the State of Colorado (the "City"), and **JAMSAB REALTY CORP. d/b/a CAPITAL ONE PUBLIC FUNDING, LLC**, whose address is 275 Broadhollow Road, Melville, New York 11747 ("Lessor").

WITNESSETH:

WHEREAS, the City and Banc of America Public Capital Corp. previously entered into an Agreement dated March 1, 2011 relating to the City's lease from Banc of America Public Capital Corp. certain equipment described on Exhibit A (the "Agreement"); and

WHEREAS, JAMSAB Realty Corp. d/b/a Capital One Public Funding, LLC purchased the lease from Banc of America Public Capital Corp.; and

WHEREAS, certain upgrades to equipment at the have been made requiring a revision of Exhibit A which will lower the price to be paid for the equipment;

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

1. All references to "Banc of America Public Capital Corp." are replaced with "JAMSAB Realty Corp. d/b/a Capital One Public Funding LLC", and the Lessor's address shall be changed to 275 Broadhollow Road, Melville, New York 11747.
2. Exhibit A is replaced in its entirety with Exhibit A-1 attached hereto and incorporated herein by reference.
3. The Acceptance Certificate attached to Exhibit B of the Agreement as Acceptance Certificate 1 of 97 shall be revised to reflect the pricing change on Exhibit A-1.
4. A new Section 13.11 of the Agreement, entitled "**Electronic Signatures And Electronic Records**," is added to read as follows:

Section 13.11. Electronic Signatures And Electronic Records: Lessor consents to the use of electronic signatures by the City. The Agreement, 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 Agreement 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 Agreement 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.

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

Remainder of page left intentionally blank.

Contract Control Number: TECHS-CE17001-01

Contractor Name: JAMSAB Realty Corp. d/b/a Capital One Public
Funding, 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:

REGISTERED AND COUNTERSIGNED:

DOUGLAS J. FRIEDNASH, Attorney
for the City and County of Denver

By _____

By _____

By _____



Contract Control Number: TECHS-CE17001-01

Contractor Name: JAMSAB Realty Corp. d/b/a Capital One Public Funding, LLC

By: Catherine DeLuca

Name: CATHERINE DELUCA
(please print)

Title: ASST. VICE PRESIDENT
(please print)

ATTEST: [if required]

By: _____

Name: _____
(please print)

Title: _____
(please print)



EXHIBIT A-1

DESCRIPTION OF THE EQUIPMENT

Reimbursement

Vendor

1. City and County of Denver
201 West Colfax Dept 1001
Denver, Colorado 80202
Attn: Manager of Finance

Equipment

Main Frame IBM System
Z9 Business Class
Serial No. 10-F041E 1@\$10,000.00

Price

Dell Mobile Precision M6500
64-bit, with XP Mode Installed, No Media,
With Dell Bluetooth 5-button Travel Mouse
Matte Black and Dell 22" E2210 Wide LCD
Monitor
1@ \$2,760.75

Power Edge M610 Blade Server
56XX Processors 2@ \$6,537.60 ea.;
Total \$13,075.20

tray of 600 GB fiber channel disks (15)
for an ECM NS-480 2@ \$21,196.00 ea.;
Total \$42,392.00

TOTAL

\$68,227.95

New Purchases

Vendor

2. Go Red LLC
9249 S. Broadway, Unit 200
Highlands Ranch, CO 80129
Attn: Meghan Donohue, Account Manager

Equipment

Project Management 18 months
not to exceed \$13,097.00*/month

Price

\$235,750.00*

3. Manatron, Inc.
510 E. Milham Ave.
Portage, MI 49002

Software Licenses (transferable per
terms of Vendor Agreement)

\$588,350.00

* not to exceed amount, actual rates may lead to lower payment.

New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
4. Manatron, Inc. 510 E. Milham Ave. Portage, MI 49002	Support Plan Project Schedule Entity Relationship Diagram Data Dictionary Base System Installation	\$231,375.00*
5. Manatron, Inc. 510 E. Milham Ave. Portage, MI 49002	Training Strategy Document Conversion Data Acceptance	\$192,725.00*
6. Manatron, Inc. 510 E. Milham Ave. Portage, MI 49002	Formal Training Sessions System User Acceptance	\$194,175.00*
7. Manatron, Inc. 510 E. Milham Ave. Portage, MI 49002	Informal Training Production Conversion Database Go Live Environment	\$ 61,475.00*
8. Manatron, Inc. 510 E. Milham Ave. Portage, MI 49002	Final Acceptance of Manatron System	\$478,650.00*
9. Sogeti 7600 E. Orchard Rd., #210 South Greenwood Village, CO 80111 Attn: Robert Shelden	Project Plan for Business Process Mapping	\$ 21,620.00*
10. Sogeti 7600 E. Orchard Rd., #210 South Greenwood Village, CO 80111 Attn: Robert Shelden	25% business process mapping complete	\$ 43,240.00*
11. Sogeti 7600 E. Orchard Rd., #210 South Greenwood Village, CO 80111 Attn: Robert Shelden	50% business process mapping complete	\$ 43,240.00*
12. Sogeti 7600 E. Orchard Rd.,	75% business process mapping complete	\$ 43,240.00*

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#210 South
Greenwood Village, CO 80111
Attn: Robert Sheldon

New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
13. Sogeti 7600 E. Orchard Rd., #210 South Greenwood Village, CO 80111 Attn: Robert Sheldon	100% business process mapping complete	\$ 64,860.00*
14. Gold Systems 4840 Pearl East Circle, Suite 106 Boulder, CO 80301 Attn: Tom Tasker	Project Plan for IVR Interface	\$ 5,255.00*
15. Gold Systems 4840 Pearl East Circle, Suite 106 Boulder, CO 80301 Attn: Tom Tasker	Design for IVR Interface Document	\$ 21,021.00*
16. Gold Systems 4840 Pearl East Circle, Suite 106 Boulder, CO 80301 Attn: Tom Tasker	IVR Interface Code	\$ 26,276.00*
17. Tyler Technologies P.O. Box 1020 Eagle, CO 81631 Attn: Jim Adams or Brock Taylor	Project Plan for Clerk and Recorder Interface	\$ 6,468.00*
18. Tyler Technologies P.O. Box 1020 Eagle, CO 81631 Attn: Jim Adams or Brock Taylor	Design Document for Clerk and Recorder Interface	\$ 25,872.00*
19. Tyler Technologies P.O. Box 1020	Clerk and Recorder Interface Code	\$ 32,340.00*

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Eagle, CO 81631

Attn: Jim Adams or Brock Taylor

New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
20. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing Project Plan	\$ 29,187.00*
21. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing Functional Test Plan	\$ 58,374.00*
22. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing integration Test Plan	\$ 58,374.00*
23. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing Acceptance Test Plan	\$ 58,374.00*
24. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing Test Scripts	\$145,935.00*
25. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing 25% Testing Complete	\$ 58,374.00*
26. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing 50% Testing Complete	\$ 58,374.00*
27. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing 75% Testing Complete	\$ 58,374.00*

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New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
28. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Testing 100% Testing Complete	\$ 58,374.00*
29. 5280 Solutions LLC 8740 Lucent Blvd, Suite 400 Highlands Ranch, CO 80129 Attn: Terri Pryor	Functional, Integration, and Acceptance Usability Design	\$ 21,850.00*
30. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Clerk and Recorder Interface	\$ 46,000.00*
31. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Rebate Web Service	\$ 23,000.00*
32. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Refund, Redemptions, and Distributions Web Service	\$ 23,000.00*
33. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Architect and Design Assessment Data Warehouse	\$ 54,450.00*
34. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Implement Assessment Data Warehouse	\$ 54,450.00*
35. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Architect and Design Treasury Data Warehouse	\$ 54,450.00*

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New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
36. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Implement Treasury Data Warehouse	\$ 54,450.00*
37. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Implement GIS-Data Warehouse Interface	\$ 2,875.00*
38. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Implement Oracle Tables ETL Interface	\$ 43,125.00*
39. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Implement Identity Management Interface	\$ 15,813.00*
40. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Implement Address Database Interface	\$ 17,250.00*
41. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Wastewater Address Web Service	\$ 14,375.00*
42. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Permit Status Web Service	\$ 48,875.00*
43. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Cashiering Web Service	\$ 37,375.00*

* not to exceed amount, actual rates may lead to lower payment.

New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
44. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Cisco IVR Interface	\$ 6,210.00*
45. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	General Ledger Interface	\$ 8,280.00*
46. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Identity Management Interface	\$ 11,385.00*
47. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Wastewater Address Web Service Interface	\$ 8,280.00*
48. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	denvergov Web Application - Real and Personal Property Protest Phase I	\$ 16,560.00*
49. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Mortgage Company Interface	\$ 37,260.00*
50. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Monthly Real Estate Master File Interface	\$ 24,840.00*
51. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Lockbox Payments Interface	\$ 8,280 .00*

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New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
52. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Multiple Listing Service Interface	\$ 8,280 .00*
53. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Mortgage Company Deposit Balance Interface	\$ 8,280 .00*
54. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Real Auction Interface	\$ 16,560.00*
55. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	BID and Maintenance District Fees Interface	\$ 12,420.00*
56. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Service Liens Interface	\$ 12,420.00*
57. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Central Service Printing Interface	\$ 8,280.00*
58. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Certificate of Taxes Due Interface	\$ 8,280.00*
59. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	State of Colorado Interfaces	\$ 45,540.00*

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New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
60. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Special Tax Districts Interface	\$ 8,280.00*
61. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Delinquent Accounts Advertising Interface	\$ 8,280.00*
62. Cedar Crestone, Inc. 1255 Alderman Drive Alpharetta, GA 30005 Attn: Tom Kraus	Rebate Interface	\$ 19,984.00*
63. Cedar Crestone, Inc. 1255 Alderman Drive Alpharetta, GA 30005 Attn: Tom Kraus	Refund, Redemptions, and Distributions Interface	\$ 19,984.00*
64. Cedar Crestone, Inc. 1255 Alderman Drive Alpharetta, GA 30005 Attn: Tom Kraus	General Ledger Interface	\$ 14,814.00*
65. Critigen 6161 S. Syracuse Way, Suite 100 Greenwood Village, CO 80111 Attn: Brian Walschmidt	Address Database Interface Configured	\$ 5,750.00*
66. Critigen 6161 S. Syracuse Way, Suite 100 Greenwood Village, CO 80111 Attn: Brian Walschmidt	Implement GIS-Data Warehouse Interface	\$ 34,500.00*
67. Critigen 6161 S. Syracuse Way, Suite 100 Greenwood Village, CO 80111 Attn: Brian Walschmidt	Implement ESRI-GRM Interface	\$ 17,250.00*

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New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
68. Critigen 6161 S. Syracuse Way, Suite 100 Greenwood Village, CO 80111 Attn: Brian Walschmidt	GIS-denvergov Interface	\$ 92,000.00*
69. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	Wastewater Address Web Service Interface	\$ 5,061.00*
70. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Property Declaration eFiling Phase I Design	\$ 39,330.00*
71. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Property Declaration eFiling Phase I Code	\$ 39,330.00*
72. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Real and Personal Property Protest Phase I	\$ 8,740.00*
73. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - High Level Design (excluding usability design)	\$ 21,741.00*
74. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Real Property Search	\$ 43,591.00*
75. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Real Property Tax Search	\$ 29,061.00*

* not to exceed amount, actual rates may lead to lower payment.

New Purchases (continued)

<u>Vendor</u>	<u>Equipment</u>	<u>Price</u>
76. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Personal Property Search	\$ 43,591.00*
77. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Personal Property Tax Search	\$ 29,061.00*
78. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Property Declaration eFiling	\$ 43,591.00*
79. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Written Objection Appeal	\$ 29,061.00*
80. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Personal Property Protest	\$ 29,061.00*
	TOTAL	\$4,302,846.57*

Location of Equipment: City and County of Denver
Wellington E. Webb Municipal Building
201 West Colfax Ave.
Denver, Colorado
(all Equipment except one tray of 600 GB fiber channel disks)

10 Galapago
Denver, Colorado
(one tray of 600 GB fiber channel disks (15) for an ECM NS-480)

Representations Regarding the Equipment/Code Section 103 Arbitrage Limitations: The City hereby represents as follows:

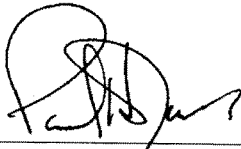
* not to exceed amount, actual rates may lead to lower payment.

(a) The estimated total costs of the Equipment listed above is not less than the total Principal Portion of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.

(b) The Equipment has been ordered or is expected to be ordered within thirty (30) days of the Commencement Date and the Equipment is expected to be delivered, installed, and tested and the Vendor fully paid, within eighteen (18) months from the Commencement date.

(c) The Equipment has not been and is not expected to be sold or otherwise disposed of by the City, either in whole or in part, prior to the last payment date for the principal component of the Rental Payments set forth in the Rental Payment Schedule on Exhibit C.

(d) To the best of the City Representative's knowledge, information and belief, the above expectations are reasonable.

By:  5/8/2012
Paul, Jacobs, Assessor
City and County of Denver, Colorado
(as City Representative under this Lease)