

## SECOND AMENDATORY AGREEMENT

**THIS SECOND 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 (the "Lessor").

### WITNESSETH:

**WHEREAS**, the City previously entered into an Agreement dated March 1, 2011, assigned to the Lessor, as amended June 18, 2012 relating to the City's lease from the Lessor certain equipment as now described on Exhibit A-2 (collectively, the "Agreement"); and

**WHEREAS**, certain changes to equipment at the have been made requiring a revision of Exhibit A-1 of the equipment;

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

1. Exhibit A-1 is replaced in its entirety with Exhibit A-2 attached hereto and incorporated herein by reference.
2. The Acceptance Certificates attached to Exhibit B of the Agreement as shall be revised to reflect the changes on Exhibit A-2.
3. Except as herein amended, the Agreement is affirmed and ratified in each and every particular.

*Remainder of page left intentionally blank.*

11-0113-B

**Contract Control Number:**      TECHS-CE17001-02

**Contractor Name:**                JAMSAB REALTY CORP

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-CE17001-02

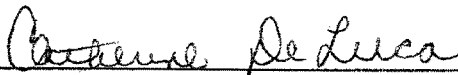
Contractor Name: JAMSAB REALTY CORP

By: 

Name: Drew Scriver  
(please print)

Title: Vice President  
(please print)

ATTEST: [if required]

By: 

Name: CATHERINE DELUCA  
(please print)

Title: AUP  
(please print)



## EXHIBIT A-2

### 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

Dell 22" E2210 Wide  
LCD Monitor \$187.06

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

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

**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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., #210 South Greenwood Village, CO 80111 Attn: Robert Shelden	75% business process mapping complete	\$ 43,240.00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
13. Sogeti 7600 E. Orchard Rd., #210 South Greenwood Village, CO 80111 Attn: Robert Shelden	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. Zia Consulting, Inc. 5525 Central Ave., Ste 200 Boulder, CO 80303	Project Plan for Clerk and Recorder Interface	\$ 6,468.00*
18. Zia Consulting, Inc. 5525 Central Ave., Ste 200 Boulder, CO 80303	Design Document for Clerk and Recorder Interface	\$ 25,872.00*
19. Zia Consulting, Inc. 5525 Central Ave., Ste 200 Boulder, CO 80303	Clerk and Recorder Interface Code	\$ 32,340.00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
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*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
36. eCommerce Systems, Inc. 5575 DTC Blvd, Ste 260 Greenwood Village, CO 80111 Attn: Laura Wilcox	Implement Treasury Data Warehouse	\$ 54,450.00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
44. KForce Technology Staffing 7730 E. Bellevue Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Cisco IVR Interface	\$ 6,210.00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
52. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Multiple Listing Service Interface	\$ 8,280 .00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
60. KForce Technology Staffing 7730 E. Belleview Avenue, Suite 302 Greenwood Village, CO 80111 Attn: Jerome Crum	Special Tax Districts Interface	\$ 8,280.00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
68. Critigen 6161 S. Syracuse Way, Suite 100 Greenwood Village, CO 80111 Attn: Brian Walschmidt	GIS-denvergov Interface	\$ 92,000.00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
76. Compri 2601 Blake Street, Suite 110 Denver, CO 80205 Attn: John Norris	denvergov Web Application - Personal Property Search	\$ 43,591.00*

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**New Purchases (continued)**

<b><u>Vendor</u></b>	<b><u>Equipment</u></b>	<b><u>Price</u></b>
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*
<b>TOTAL</b>		<b>\$4,302,846.57*</b>

**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:

- (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.

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(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: \_\_\_\_\_  
Paul, Jacobs, Assessor  
City and County of Denver, Colorado  
(as City Representative under this Lease)