Small Business Development Division
Project Worksheet

Received Date: 01/24/2013

Project/Contract Title: ARBITRAGE REBATE SERVICES
Project/Contract No: RFP 857
Department: FINANCE DEPARTMENT
Estimated Cost of Project/Bid: $500,000.00
Funding Source: USER. DEPT. REVENUES
Description of Project/Bid:
To establish a contract soliciting proposals from qualified consultants to provide arbitrage rebate calculations and related services for existing and future bond issues that are subject to the Internal Revenue Code of 1986, as amended and applicable Treasury regulations.

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<thead>
<tr>
<th>Measure</th>
<th>Program</th>
<th>Goal Percent</th>
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</thead>
<tbody>
<tr>
<td>Selection Factor</td>
<td>SBE</td>
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Reasons for Recommendation:

SELECTION FACTOR

This project meets the criteria set forth in I.O. # 3-41.

The seventeen (17) SBE firms certified in the required Commodity Codes were polled; three (3) responded as not able to satisfy the project requirements.

Commodity Code: 91849-Finance/Economics Consulting

<table>
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<tr>
<th>Subtrade</th>
<th>Cat.</th>
<th>Estimated Value</th>
<th>% of Items to Base Bid</th>
<th>Availability</th>
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Total

Living Wages: YES ☐ NO X

Responsible Wages: YES ☐ NO X

Responsible Wages and Benefits applies to all construction projects over $100,000 that do not utilize federal fund. For federally funded projects, unless prohibited by federal or state law or disallowed by a governmental funding source, the HIGHER wage between Davis Bacon and Responsible Wages and Benefits shall apply.

REVIEW RECOMMENDATION

Tier 1 Set Aside
Set Aside Level 1
Trade Set Aside (MCC)
No Measure
CWP

Tier 2 Set Aside
Level 2
Goal
Deferred
Selection Factor

Level 3
Bid Preference

SBD Director Date