Small Business Development Division

Project Worksheet

Project/Contract Title: MUNICIPAL BOND UNDERWRITING SERVICES
Project/Contract No: RQFN1600005
Department: FINANCE
Funding Source: BOND PROCEEDS
Estimated Cost of Project/Bid: $0.00
Received Date: 06/15/2016
Resubmittal Date(s):

Description of Project/Bid:
Soliciting proposals from underwriting firms to submit their qualifications for inclusion in the Municipal Bond Underwriting Pool, hereinafter referred to for the purpose of serving as Senior Manager, Co-Senior Manager, and Co-Managers for the County's bond transactions.

<table>
<thead>
<tr>
<th>Measure</th>
<th>Program</th>
<th>Goal Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>No Measure</td>
<td>SBE/GS</td>
<td></td>
</tr>
</tbody>
</table>

Reasons for Recommendation
An analysis of the factors contained in the project package, as well as, an analysis of Implementing Order 3-41 indicates a No Measure is appropriate for this contract. The subject contract is Cost Neutral, with no County dollars being expended since pool members are allowed a revenue percentage based on the value of sold bonds; therefore, no contract measure can be applied to this contract.

Commodity Code: 94630-Cash/Securities And Bonding Services

<table>
<thead>
<tr>
<th>Subtrade</th>
<th>Cat.</th>
<th>Estimated Value</th>
<th>% of Items to Base Bid</th>
<th>Availability</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBE/GS</td>
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</tbody>
</table>

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 Level 2 Level 3
Trade Set Aside (MCC) Goal Bid Preference

No Measure Deferred Selection Factor
CWP

BD Director 6/15/16

DBDR0090 v.20150402