

Website: www.beaumontca.gov

Address: 550 E. 6th Street

Phone: 951.769.8520

Request for Proposal for

Community Facilities District Annual Administration Services, Special Tax Consulting Services, and Annual Financial Reporting Services

Questions Due By:

Friday, December 2, 2022 12:00, noon, PM, PST

Proposals Due By:

Thursday, December 22, 2022 12:00, noon, PM, PST

CONTACT:

Grace Wichert
Procurement and Contracts Specialist
GWichert@beaumontca.gov

RFP AVAILABLE:

www.publicpurchase.com or https://www.beaumontca.gov/949/Bids-and-RFPs



Community Facilities District Annual Administration Services

INTRODUCTION

The Beaumont Financing Authority ("BFA"), Beaumont Public Improvement Authority ("BPIA") and the City of Beaumont ("CITY"), collectively referred to as "CITY", invite interested, qualified, professional consulting firms to submit written proposals to provide annual administration, special tax consultant and annual financial reporting services of Community Facilities Districts 93-1, 2016-1, 2016-2, 2016-3, and 2016-4, 2018-1, 2019-1 and 2021-1 ("CFD(s)") to the CITY. Said services include those for all Improvement Areas ("IA") within CFD 93-1.

CITY of BEAUMONT

The City of Beaumont is a General Law City in the State of California and is located in the San Gorgonio Pass portion of western Riverside County. The city was incorporated in November 1912 and operates under a council-manager form of government. It is bounded on the west by Calimesa and unincorporated areas, on the north by unincorporated county areas (Cherry Valley), on the south by unincorporated county areas and the City of San Jacinto, and on the east by the City of Banning. The land area within the City's boundary is approximately 30 square miles.

The city is rated one of the safest cities in southern California. The city has its own police department with fire and paramedic services contracted through Riverside County. The city has been one of the fastest growing cities in California over the past 15 years and has a current population of 48,237. An average of 500 new homes have been permitted annually since 2013 and the population has grown by approximately 1,500 residents each year.

THE BEAUMONT FINANCING AUTHORITY ("BFA")

Five (5) CFDs have been created within the city. The oldest and largest, CFD 93-1, was formed on June 29, 1993, with the adoption of Resolution No. 1993-06 as part of a master program to finance public improvements within the city. At the time of its creation CFD93-1 contained thirteen (13) improvement areas and has since grown to a total of twenty-one (21) active IAs. *Exhibit A* of this RFP contains a summary of the active CFDs/IAs.

Beaumont's CFDs are administered through the BFA and the BPIA. The BFA is a joint powers authority that was constituted on April 12, 1993, by the CITY through the adoption of Resolution No. 1993-20. The BFA is authorized to issue revenue bonds to provide funds to acquire local obligations issued to finance or refinance public capital improvements, with such revenue bonds to be repaid through the local obligations acquired by the BFA. The City Council serves as the Board of Directors for the BFA.

The BFA has recently entered into a settlement agreement with the United States Securities and Exchange Commission related to allegations that it failed to adequately disclose certain failures related to its compliance with certain continuing disclosure undertakings. In connection with such settlement, the BFA has agreed to cease and desist from any future violations of federal security laws. Accordingly, much care and scrutiny will be required in connection with preparing and filing the BFA's and the CITY's annual continuing disclosure filings and notices of material events.

THE BEAUMONT PUBLIC IMPROVEMENT AUTHORITY

The Beaumont Public Improvement Authority (BPIA) is a joint exercise of power and authority duly organized and existing under the provisions of Articles 1 through 4 of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California that is authorized pursuant to Article 4 of the Act (the "Bond Law") to borrow money for the purpose of financing acquisition bonds, notes, and other obligations to provide financing and refinancing for capital improvements of member entities of the BPIA and other local agencies.



Community Facilities District Annual Administration Services

1. PURPOSE

The CITY is seeking to secure one (1) consulting firm to provide special district administration services as outlined herein. The successful candidate will be an independent, third-party Consultant that will be expected to be available on a continuing, short notice basis, to provide immediate response to requests for guidance or answers to questions received from CITY staff, property owners, bond holders, and representatives of the above. To provide immediate responses, it is expected that the Consultant will gain a complete working knowledge of the CITY's special district administrative requirements within thirty (30) days from the date the contract is awarded for services. Due to limited available CITY staff time, the successful candidate's staff will be expected to gather and photocopy materials the candidate will require to gain and maintain the required knowledge about the City's special district administration. If the successful candidate pays a fee to the City's prior district administrator to acquire documentation or training, these costs are the sole responsibility of the successful candidate, and the CITY will not be responsible for reimbursing the successful candidate for these costs. The anticipated term of this contract will be three (3) years, with two (2) optional one (1) year extensions based upon acceptable provider performance and subject to the same terms and conditions of this agreement, subject to availability of funds.

2. SCOPE OF SERVICES

Proposals for the following services are requested:

- Review existing administrative policies and procedures to ensure efficiency and compliance with regulatory codes.
- B. Maintain and annually update an electronic database containing parcel characteristic data and annual special tax levy amounts by Assessor's Parcel Number ("APN"). Database should include at minimum, current year and historic tax roll information, parcel classifications, property owner information, land use, and building permit data. Database should be updated annually with current year final tract and/or parcel map recordation information along with the appropriate building and parcel information for all properties located within the boundaries of the City's Community Facilities Districts ("CFD") and all Improvement Areas ("IA") of CFD No. 93-1.
- C. Creation of maps and other visual aids. All parcel data must be viewable (in a format similar to Google Earth) by City staff. Maps will need to be updated on an annual basis with the current year's Riverside County parcel data and need to accurately show the CFD/IA boundary, identification/labels, and current parcel special tax information. Additionally, PDF versions of maps for each CFD/IA will be prepared and presented to City staff illustrating the current year's levied parcels. PDF maps will include boundary, parcels, and labels noting the enrolled status as either levied, not levied, exempt, non-taxable, right-of-way, or any other relevant notation.
- D. At the City's request, attend all meetings related to the City's CFD program. Consultant shall be prepared to attend, <u>at minimum</u>, one meeting per month, including but not limited to: staff meetings, Council meetings, public hearings, developer meetings, and meetings related to the conveyance of public education and information. Consultant will also be responsible for assisting in the preparation of all relevant meeting material and presentations. Additionally, consultant should be prepared to present and speak at any meeting required.
- E. Budget preparation and the annual calculation and apportionment of the special taxes. Assist City staff in the preparation of the annual CFD budgets, including coordinating with the Trustee to obtain the debt service requirements and availability of any applicable fund balances, determine the administration expense, delinquent property owners, any reserve requirement replenishment, and the calculation of any applicable coverage (Pay-Go funds). Apportionment will adhere to the Rate and Method of Apportionment of Special Tax ("RMA") including the assignment of special tax classes per each of the RMAs, and the setting of annual special tax rates that are necessary to satisfy the special tax requirement.



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- F. Prepare all required documentation for submittal of the special taxes to the Riverside County Auditor-Controller, including City Council annual resolutions, Proposition 218 Compliance letters, direct bills (if needed), special tax levy summary for the Fiscal Year and an electronic copy of the annual CFD levy report for each CFD/IA showing the amount levied by APN.
- G. Prepare and mail invoices (direct bills) on City letterhead to all property owners whose proposed annual levy for their parcel could not be applied to the County tax roll (parcels for which the County does not generate a tax bill). These invoices should be provided in two installments similar to the County tax bills, and shall be payable directly to the City.
- H. Provide special tax levies for each parcel by APN. Special tax levies shall be provided to the Riverside County Auditor-Controller's Office in the media, format, and configuration required by the County for placement on the annual property tax roll (currently FTP).
- I. Research parcel exceptions provided by the County. Levy amounts rejected by the Riverside County Auditor-Controller's Office should resubmitted, if possible.
- J. Prepare and disseminate all required reporting. Review all pertinent documents relating to each of the following report's requirements, collect third-party data and other required information needed:
 - Prepare all annual continuing disclosure reports as required by SEC rule 15c2-12.
 Disseminate through the Electronic Municipal Market Access (EMMA) and to any other party directed by the applicable continuing disclosure agreement.
 - Prepare the private placement bond refunding annual financial reporting.
 Provide to the private placement banks as required by the Indenture.
 - Prepare and provide annual reports to the California Debt and Investment Advisory Commission (CDIAC) per Section 53359.5(b) of the California Government Code.
 - Prepare the required reporting to the California State Controller's Office California Government Code, Section 12463.2. Enacted as part of AB 2109. Provide to City staff for inclusion in the annual financial transaction report.
 - Assist in the filing of the SB 165 report to the City Council each year to comply with legislation that enforces additional reporting requirements. California Government Code, Sections 50075.3 or 53411.
 - Prepare and provide the annual comprehensive CFD report to City staff.
- K. Prepare any other report, for City approval, as required by any State and/or Federal disclosure reporting requirements pertaining to each CFD, as applicable, amended, or newly enacted and required. Includes being a resource to the city by staying current and identifying any new legislation and reporting requirements as they relate to CFDs.
- L. Assist the City in the preparation of all legal documents related to the CFD program, including but not limited to: staff reports, resolutions and ordinances, notices, and any presentation material required. The City acknowledges that the City Attorney will review all pertinent documents for form and content.
- M. At property owner's request (and subject to \$500 fee for service per request), calculate written prepayment quotes for individual property owners. Upon payment in full, draft and record the notice of lien release and update database records with any prepayments. Update annually the City's prepayment estimates rate sheets to publish online for property owner use. A rate sheet for each facilities IA is required, which contains the current year's tax rates and estimated prepayment total for each property classification included in the IA's RMA.
- N. Perform required bond call spreads, coordinate the early redemption of outstanding bonds, update debt service schedules, and release of lien processing.
- O. Delinquency services which include the monitoring of delinquent parcels for each December 10th and April 10th installment and reporting to the City. Drafting and mailing of reminder letters and demand letters to



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property owners. Calculation of delinquency payoff quotes.

- P. Review the Special Tax schedules and ensure that all debt service and administrative expenses are recovered through the Special Tax.
- Q. Foreclosure services to include tax roll removal, drafting and mailing of foreclosure letters, and foreclosure coordination and support. Includes providing subsequent foreclosure services such as the preparation of foreclosure reports and resolutions, delinquency and foreclosure inquiry support, and repayment schedule preparation.
- R. Monitor the agency's compliance with the Indenture of Trust or Fiscal Agent Agreement, as it relates to the pledge and/or flow of special tax revenues.
- S. Assist the City with proper disclosure of special tax information for prospective property purchases, as required by Sections 53340.2(b) and 53341.5 of the Stata of California Government Code.
- T. Assist the City in compiling information required to comply with California Government Code Section 50075 for current/ future CFDs that are subject to reporting regulations.
- U. Provide special tax consulting services on new bond issues and/ or bond refundings for any of the CFDs. (Pricing for this should be considered "optional" as this service will be used on an as needed basis).
- V. Assist the City with the formation of any new CFDs or CFD Overlays. This service should be comprehensive and provide all services required to form a CFD and implement the associated assessments. (Pricing for this should be considered "optional" as this service will be used on an as needed basis).
- W. Provide a software resource for City staff to view status of districts and parcels within the districts. Provide training and technical support in the use of the software resources.
- X. Provide a phone number and staffing to field inquiries concerning special tax district administration, annual Special Taxes, and payoff information for City staff, property owners, and other interested parties.
- Y. Provide overall support to City staff and Council as it relates to the CFD program. Including the management and timing of all CFD related activities and community education/outreach workshops and presentations.

It may be necessary for the CONSULTANT to render additional services or supplementary services from time to time. Any such additional services shall be agreed to between the City and the CONSULTANT prior to commencement of said work.

3. PROPOSAL REQUIREMENTS

The proposal shall clearly address all information requested herein. To achieve a uniform review process and obtain the maximum degree of comparability, it is required that proposals be organized and contain all information as specified below.

- A. Include a cover letter of a maximum of two pages serving as an Executive Summary which shall include an understanding of the requirements outlined above under Purpose and Scope of Services. The RFP shall be transmitted with a cover letter that must be signed by a person authorized to negotiate and contractually bind the company.
- B. Include introduction/information of the service proposal, including a statement of understanding of the type of services required and the qualifications to provide such services.



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- C. Provide a description of the company, including number of professional personnel, years for which the business has been in operation, years for which the business has provided special tax consultant services to public agencies, office location(s), and areas of expertise, etc. The company must demonstrate that it has at least five (5) years of continuous operating history providing special tax consultant services to public agencies.
- D. Provide a description of the qualifications, experience and knowledge of the proposed lead project manager and any associates who will be assigned to work for the CITY in conducting the Scope of Services as outlined within this RFP. The proposal must specifically provide examples of specific CFD/IA annual administration services previously conducted by the lead project manager and associates for other public agencies in California.
- E. Provide an outline of the proposed work plan.
- F. Provide a fee proposal that includes the following information:
 - Company's itemized fee schedule. Provide an overall breakdown of cost estimates for EACH service
 the company would provide under this program. Please state "one-time" fees (if any) that would be
 charged.
 - 2. Identify follow-up consultation and services available after completion of the annual levy process.
 - 3. Provide estimates of other expenses, exclusive of fee schedules.
 - 4. Provide an hourly rate schedule for any additional services the CITY may request that is not involved in the normal CFD administration process outlined in the Scope of Services.
 - 5. Provide a specific "not to exceed" fixed fee including associated fees (i.e. printing costs, attendance at meetings, travel, clerical support, overhead costs, mileage, parking, and other incidental items).
 - 6. Provide an itemized budget for each phase of the work to include itemized labor costs and related expenses.
 - 7. Requested payment schedule to accompany the work schedule.
 - *If it should become necessary for the City to request the CONSULTANT to render any additional services to either supplement the services requested in this RFP or to perform additional work because of the specific recommendation included in any report issued on this engagement, then such additional work shall be performed only if set forth in the agreement between the City and the firm. Any such additional work agreed to between the City and the firm shall be performed at the same rate set forth in the schedule of fees and expenses included in the dollar bid cost.
- G. Provide a list of contracts with other public agencies from the past five (5) years for services similar in scope to those set forth herein.
- H. Provide a list of client references, specifically highlighting public agency clients, including client, name and address, contact name, telephone number and email address (if known), dates of service, description of service, and contract amount.
- I. Provide a list of any subconsultant(s) anticipated in providing the services outlined in this RFP, along with the specific tasks and references for each. Additionally, provide staff resumes for each subconsultant.
- J. Disclose any actual or potential conflicts of interest between the CITY, its officers, boards, commissions or staff and any person or entity related or connected to the company responding to this RFP.



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4. EVALUATION AND SELECTION PROCESS

Firm selection for the outlined Scope of Services will be on the basis of qualifications, experience and cost. The following are the minimum qualifications to be used to evaluate the responses to this RFP.

- A. The proposing firm must specialize in providing annual administration services, special tax consulting services, and annual financial reporting services to local governmental agencies specifically related to CFDs.
- B. To be eligible to respond to this RFP, the proposing firm must demonstrate that they, or the principals assigned to the project, have successfully completed services, similar to those specified in the Scope of Services attached to this RFP, to institutions similar in size and complexity to the CITY.
- C. The CONSULTANT shall assign a responsible representative and an alternate to perform the assigned tasks. Both staff members shall be identified in the proposal. The CONSULTANT'S representative will be responsible for all duties from contract negotiations through project completion. If the primary representative is unable to continue with the project, then the alternate representative will become the primary representative. Any other changes in responsible representative must be approved, in advance, by the city. The City will have the right to reject other proposed changes in personnel and may consider any other changes in responsible personnel a breach of contract.
- D. The city has provided a copy of the City's Agreement for Professional Services (Exhibit B). Please review this agreement and provide the City with a written statement of your firm's willingness to accept the terms of the agreement. If any provisions are unacceptable to proposer, the proposer must state which provisions are unacceptable and what language the proposer may wish to add, change, or delete in the agreement. The proposer's response to the RFP may be rejected based on any changes to the agreement that the proposer may require.

CITY's designated staff will conduct a review and evaluation of all proposals and may, if necessary, invite proposers to a personal interview. The CITY will review and evaluate proposals against the following criteria:

- A. <u>Demonstrated success</u>: Does the proposer demonstrate that it has the appropriate experience and expertise in conducting Community Facilities District Annual Administration services similar to those likely to be performed for the BFA?
- B. <u>Understanding of the CITY's Goals</u>: Based on the information provided by the BFA, does the proposer understand the rules and regulations applicable to public entities in conducting the Community Facilities District Annual Administration Services?
- C. <u>Specific Management Approach</u>: How will the firm apply its management techniques and resources to efficiently and effectively meet the City's needs?
- D. <u>Staff</u>: Do the qualifications of key personnel to be assigned to the scope of work outlined coincide with the City's requirements? Does the firm's organizational structure show sufficient depth for the required work?
- E. Reputation: Are the firm's references from past clients and associates favorable?



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Potential Proposal Evaluation Criteria:

| Background/ Experience | 25% |
|-------------------------------------|-----|
| | |
| Scope of Services | 25% |
| | |
| Staff Qualifications and Experience | 25% |
| | |
| Cost Effectiveness | 25% |

5. SUBMISSION AND DELIVERY

- A. Proposals must be submitted no later than 12:00 PM, noon, PST, Thursday December 22, 2022.
- B. All proposals must be submitted through the Public Purchase portal.
- **C.** All costs associated with preparation of any proposal shall be the sole responsibility of the proposer. Each proposal shall be limited to a maximum of twenty (20) pages single spaced (not including cover letter, section dividers, TOC, resumes and/ or addendums), using minimum twelve (12) point font size. Cost proposal should be submitted in a separate PDF file.
- D. The City's tentative schedule for the proposal and selection is as follows:

| ACTIVITY | DATE |
|---|---|
| RFP Release | Monday, November 21, 2022 |
| Request for Clarification (RFC)/Questions due | Friday, December 2, 2022, 12:00 PM. Noon PST |
| Proposals Due | Thursday, December 22, 2022, 12:00PM, Noon, PST |
| Interviews (if required) | TBD |
| Tentative Award Date | February 2023 |
| Tentative Commencement of Services | March 2023 |

E. The CITY reserves the right to reject any and all proposals and to waive informalities and minor irregularities in any proposal. The CITY may reject any proposal that does not conform to the instructions provided in this Request for Proposal (RFP). Additionally, the CITY reserves the right to negotiate all final terms and conditions of any proposal received before entering into a final contract. All costs associated with the preparation and submission of any proposal shall be the sole responsibility of the proposer.

CONTACT WITH ANY CITY EMPLOYEE OTHER THAN THE CONTACT NAMED IS STRICTLY PROHIBITED AND WILL BE CAUSE FOR DISQUALIFICATION OF THE PROPOSAL.



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Exhibit A City of Beaumont Summary of CFD Special Tax Enrollment FY 22-23

SUMMARY OF CFD SPECIAL TAX ENROLLMENT FISCAL YEAR 2022-2023

| Fund Number | District Name | Parcels (for FY 22-23) | Actual FY 2021-22 | Proposed FY 2022-23 Levy |
|----------------|-----------------------------|------------------------|-------------------|-----------------------------|
| | CED No. 02 1 IA 1 | | Levy | - |
| 68-2109 | CFD No. 93-1 IA 1 | 79 | \$198,437 | \$202,651 |
| 68-2110 | CFD No. 93-1 IA 2 | 1 | \$32,916 | \$33,575 |
| 68-2111 | CFD No. 93-1 IA 3 | 511 | \$242,398 | \$242,200 |
| 68-2123 | CFD No. 93-1 IA 3 SERVICE | 511 | \$190,194 | \$190,204 |
| 68-2112 | CFD No. 93-1 IA 4 | 3 | \$321,889 | \$329,367 |
| 68-2113 | CFD No. 93-1 IA 5 | 983 | \$291,635 | \$298,189 |
| 68-2114 | CFD No. 93-1 IA 6A | 2 | \$7,269 | \$7,415 |
| 68-2183 | CFD No. 93-1 IA 6A1 | 953 | \$2,369,700 | \$2,369,709 |
| 68-2088 | CFD No. 93-1 IA 6A1 SERVICE | 954 | \$340,578 | \$340,582 |
| 68-1811 | CFD No. 93-1 IA 7A1 | 485 | \$703,321 | \$701,725 |
| 68-1812 | CFD No. 93-1 IA 7A1 SERVICE | 537 | \$191,677 | \$191,686 |
| 68-2139 | CFD No. 93-1 IA 7B | 234 | \$294,452 | \$292,837 |
| 68-2095 | CFD No. 93-1 IA 7B SERVICE | 283 | \$101,014 | \$101,019 |
| 68-2146 | CFD No. 93-1 IA 7C | 318 | \$129,735 | \$124,533 |
| 68-2094 | CFD No. 93-1 IA 7C SERVICE | 391 | \$139,564 | \$139,571 |
| 68-2179 | CFD No. 93-1 IA 7D | 296 | \$231,747 | \$233,750 |
| 68-2180 | CFD No. 93-1 IA 7D SERVICE | 296 | \$105,755 | \$105,757 |
| 68-2127 | CFD No. 93-1 IA 8 | 944 | \$663,817 | \$668,737 |
| 68-2129 | CFD No. 93-1 IA 8 SERVICE | 946 | \$346,577 | \$346,579 |
| 68-2136 | CFD No. 93-1 IA 8A | 408 | \$513,953 | \$513,471 |
| 68-2101 | CFD No. 93-1 IA 8A SERVICE | 178 | \$65,390 | \$65,392 |
| 68-2140 | CFD No. 93-1 IA 8B | 192 | \$449,043 | \$450,180 |
| 68-2102 | CFD No. 93-1 IA 8B SERVICE | 192 | \$70,341 | \$70,345 |
| 68-2141 | CFD No. 93-1 IA 8C | 686 | \$1,495,337 | \$1,520,415 |
| 68-2149 | CFD No. 93-1 IA 8C SERVICE | 689 | \$252,491 | \$252,501 |
| 68-2147 | CFD No. 93-1 IA 8D | 279 | \$462,140 | \$469,467 |
| 68-2150 | CFD No. 93-1 IA 8D SERVICE | 279 | 102,242 | \$102,247 |
| 68-2104 | CFD No. 93-1 IA 8E | 372 | \$672,846 | \$689,450 |
| 68-2161 | CFD No. 93-1 IA 8E SERVICE | 372 | \$142,297 | \$142,303 |
| 68-2162 | CFD No. 93-1 IA 8F | 294 | \$618,099 | \$630,100 |
| 68-2163 | CFD No. 93-1 IA 8F SERVICE | 294 | \$112,461 | \$112,465 |
| 68-2116 | CFD No. 93-1 IA 9 | 69 | \$60,200 | \$59,200 |
| 68-2124 | CFD No. 93-1 IA 9 SERVICE | 69 | \$15,561 | \$15,561 |
| 68-2117 | CFD No. 93-1 IA 10 | 146 | \$168,998 | \$165,600 |
| 68-2126 | CFD No. 93-1 IA 10 SERVICE | 147 | \$33,151 | \$33,152 |
| 68-2118 | CFD No. 93-1 IA 11 | 140 | \$113,649 | \$116,650 |
| 68-2121 | CFD No. 93-1 IA 11 SERVICE | 140 | \$34,012 | \$34,012 |
| 68-2119 | CFD No. 93-1 IA 12 | 106 | \$113,649 | \$116,650 |

| Гotal | | 31,218 | \$26,142,510 | \$27,092,415 |
|---------------------|---|--------|--------------|--------------|
| 68-0427 | CFD No. 2021-1 PUBLIC SERVICE | 201 | \$0 | \$102,309 |
| 68-0426 | CFD No. 2021-1 SERVICE | 201 | \$0 | \$41,205 |
| 68-0425 | CFD No. 2021-1 | 201 | \$0 | \$520,000 |
| 68-0211 | CFD No. 2019-1 PUBLIC SERVICE | 118 | \$60,102 | \$60,104 |
| 68-0210 | CFD No. 2019-1 SERVICE | 118 | \$35,578 | \$35,579 |
| 68-0209 | CFD No. 2019-1 | 118 | \$144,636 | \$143,288 |
| 68-0208 | CFD No. 2018-1 PUBLIC SERVICE | 510 | \$195,587 | \$259,771 |
| 68-0048 | CFD No. 2016-4 PUBLIC SERVICE | 346 | \$176,211 | \$176,217 |
| 68-0047 | CFD No. 2016-4 CFD No. 2016-4 SERVICE | 346 | \$27,410 | \$27,413 |
| 68-0200 68-0047 | CFD No. 2016-4 | 346 | \$275,672 | \$272,475 |
| 68-0206 | CFD No. 2016-3 SERVICE CFD No. 2016-3 PUBLIC SERVICE | 373 | \$151,256 | \$189,968 |
| 68-020 4 | CFD No. 2016-3 CFD No. 2016-3 SERVICE | 373 | \$26,178 | \$398,809 |
| 58-0040 58-0204 | CFD No. 2016-3 | 373 | \$486,922 | \$598,869 |
| 68-0045 68-0046 | CFD No. 2016-2 SERVICE CFD No. 2016-2 PUBLIC SERVICE | 527 | \$268,391 | \$268,400 |
| 68-0043 68-0043 | CFD No. 2016-2 CFD No. 2016-2 SERVICE | 527 | \$195,823 | \$195,828 |
| 68-0045 | CFD No. 2016-2 | 527 | \$666,894 | \$669,100 |
| 68-1819 | CFD No. 2016-1 SERVICE | 372 | \$132,797 | \$132,803 |
| 68-1818 | CFD No. 2016-1 | 372 | \$576,634 | \$26,876 |
| 68-2138 | CFD No. 93-1 IA 20 SERVICE CFD No. 93-1 IA 23 | 65 | \$26,875 | \$38,149 |
| 68-2143 68-2091 | CFD No. 93-1 IA 20 CFD No. 93-1 IA 20 SERVICE | 106 | \$38,147 | \$250,317 |
| 68-2143 | CFD No. 93-1 IA 19C SERVICE CFD No. 93-1 IA 20 | 106 | \$248,506 | \$250,317 |
| 68-2099 | CFD No. 93-1 IA 19C CFD No. 93-1 IA 19C SERVICE | 669 | \$240,760 | \$240,773 |
| 68-2137 | CFD No. 93-1 IA 19C | 667 | \$1,695,631 | 1,665,660 |
| 68-2135 68-2096 | CFD No. 93-1 IA 19A SERVICE | 599 | \$210,530 | \$1,329,003 |
| 68-2135 | CFD No. 93-1 IA 19A | 542 | \$1,527,345 | \$1,529,663 |
| 68-2097 | CFD No. 93-1 IA 18 SERVICE | 194 | \$69,246 | \$69,250 |
| 68-2132 | CFD No. 93-1 IA 18 | 193 | \$413,422 | \$411,244 |
| 68-2098 | CFD No. 93-1 IA 17C SERVICE | 216 | \$80,654 | \$80,657 |
| 68-2144 | CFD No. 93-1 IA 17C | 215 | \$479,523 | \$492,125 |
| 68-2089 | CFD No. 93-1 IA 17B SERVICE | 390 | \$139,214 | \$139,217 |
| 68-2142 | CFD No. 93-1 IA 17B | 388 | \$730,645 | \$736,766 |
| 68-2090 | CFD No. 93-1 IA 17A SERVICE | 488 | \$174,187 | \$174,196 |
| 68-2131 | CFD No. 93-1 IA 17A | 484 | \$744,975 | \$745,667 |
| 68-2093 | CFD No. 93-1 IA 16 SERVICE | 241 | \$86,023 | \$86,027 |
| 68-2134 | CFD No. 93-1 IA 16 | 240 | \$597,415 | \$592,213 |
| 68-2128 | CFD No. 93-1 IA 15 | 71 | \$27,510 | \$27,510 |
| 68-2182 | CFD No. 93-1 IA 14B | 310 | \$304,829 | \$303,309 |
| 68-2181 | CFD No. 93-1 IA 14A | 1251 | 1,136,626 | \$1,135,944 |
| 68-2125 | CFD No. 93-1 IA 14 SERVICE | 1941 | \$642,725 | \$642,758 |
| 68-2122 | CFD No. 93-1 IA 14 | 1899 | \$626,797 | \$632,673 |
| 68-2120 | CFD No. 93-1 IA 13 | 107 | \$42,732 | \$42,733 |
| 8-2130 | CFD No. 93-1 IA 12 SERVICE | 108 | \$39,567 | \$39,567 |



Exhibit B City of Beaumont Professional Service Agreement