

**AUDIT SERVICES CONTRACT
PROPOSED FEE SCHEDULE SUMMARY**

	Year Ended June 30			3-Year Total	Year Ended June 30		Estimated 5-Year Total
	(as proposed)				(optional)		
Basic Reports to be Issued	2018	2019	2020		2021	2022	
City Audit, including CAFR/Management Letter	\$ 101,350	\$ 104,695	\$ 108,149	\$ 314,194	\$ 108,149	\$ 108,149	\$ 530,492
Single Audit Act Report (1 program)	5,150	5,320	5,496	15,966	5,496	5,496	26,958
GANN Limit Agreed Upon Procedures Report	750	775	800	2,325	800	800	3,925
ACTC Measure B Compliance Report	4,025	4,158	4,295	12,478	4,295	4,295	21,068
ACTC Measure BB Compliance Report	4,025	4,158	4,295	12,478	4,295	4,295	21,068
ACTC VRF Compliance Report	2,505	2,588	2,673	7,766	2,673	2,673	13,112
Transportation Development Act Programs Report (1 project)	2,505	2,588	2,673	7,766	2,673	2,673	13,112
Base Reuse Agreed Upon Procedures Report	7,845	8,104	8,371	24,320	8,371	8,371	41,062
Total	<u>128,155</u>	<u>132,386</u>	<u>136,752</u>	<u>397,293</u>	<u>136,752</u>	<u>136,752</u>	<u>670,797</u>
Contingency (10%)	<u>12,816</u>	<u>13,239</u>	<u>13,675</u>	<u>39,730</u>	<u>13,675</u>	<u>13,675</u>	<u>67,080</u>
Total, Including Contingency	<u>\$ 140,971</u>	<u>\$ 145,625</u>	<u>\$ 150,427</u>	<u>\$ 437,023</u>	<u>\$ 150,427</u>	<u>\$ 150,427</u>	<u>\$ 737,877</u>