

PRICE TABULATION
PURCHASE OF FINANCIAL AUDIT, TAX AND OTHER ATTESTATION SERVICES

| Item | ENGAGEMENT CATEGORIES (Description) | BKD, LLP | | | | | | CLIFTON LARSON ALLEN, LLP | | | | | | |
|------|--|---------------------|-------------|-----------|-----------|-----------|-----------|---------------------------|-------------|-----------|-----------|-----------|-----------|--|
| | | 5-Year Fee Proposal | | | | | | 5-Year Fee Proposal | | | | | | |
| | | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | |
| 1 | Alamo Colleges District Financial Audit | | \$120,000 | \$122,400 | \$124,800 | \$127,300 | \$129,800 | | \$110,000 | \$113,500 | \$117,000 | \$120,500 | \$124,000 | |
| 2 | Alamo Colleges District Federal and State Single Audit* | | \$130,000 | \$132,600 | \$135,300 | \$138,000 | \$140,800 | | \$105,000 | \$108,000 | \$111,250 | \$114,500 | \$118,000 | |
| 3 | Alamo Colleges District PFIA Audit | | \$3,500 | | \$3,600 | | \$3,700 | | \$5,000 | | \$5,000 | | \$5,000 | |
| 4 | Northeast Lakeview College Financial Audit | | \$30,000 | \$30,600 | \$31,200 | \$31,800 | \$32,400 | | \$23,000 | \$23,500 | \$24,750 | \$25,500 | \$26,300 | |
| 5 | *additional program audited | | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | | \$10,000 | \$10,500 | \$11,000 | \$11,500 | \$12,000 | |
| | ANNUAL TOTAL (items 1-5) | | \$295,000 | \$297,100 | \$306,400 | \$308,600 | \$318,200 | | \$253,000 | \$255,500 | \$269,000 | \$272,000 | \$285,300 | |
| | 5 - Year Total (items 1-5) | | \$1,525,300 | | | | | | \$1,334,800 | | | | | |
| | PRICE RANKING (items 1-5) | | 5 | | | | | | 3 | | | | | |
| | TECHNICAL RANKING (items 1-5) | | 3 | | | | | | 1 | | | | | |
| | OVERALL RANKING (items 1-5) | | 3 | | | | | | 2 | | | | | |
| 6 | Alamo Colleges Foundation Financial Audit | \$18,000 | \$18,400 | \$18,800 | \$19,200 | \$19,600 | | \$10,000 | \$10,000 | \$10,500 | \$10,500 | \$11,000 | | |
| 7 | Alamo Colleges Foundation IRS Form 990 | \$3,000 | \$3,100 | \$3,200 | \$3,300 | \$3,400 | | \$2,000 | \$2,200 | \$2,400 | \$2,600 | \$2,800 | | |
| 8 | ACCD Public Facility Corporation Financial Audit | | \$3,500 | \$3,600 | \$3,700 | \$3,800 | \$3,900 | | \$11,000 | \$11,350 | \$11,750 | \$12,000 | \$12,500 | |
| 9 | ACCD Public Facility Corporation IRS Form 1120 | | \$1,150 | \$1,200 | \$1,200 | \$1,300 | \$1,300 | | \$2,000 | \$2,200 | \$2,400 | \$2,600 | \$2,800 | |
| 10 | Tobin Lofts, LLC. Financial Review | | \$8,000 | \$8,200 | \$8,400 | \$8,600 | \$8,800 | | \$5,000 | \$5,150 | \$5,300 | \$5,500 | \$5,700 | |
| 11 | Tobin Lofts, LLC Texas Franchise Tax Form 05-163 and Form 05-102 | | \$1,500 | \$1,500 | \$1,600 | \$1,600 | \$1,600 | | \$2,000 | \$2,200 | \$2,400 | \$2,600 | \$2,800 | |
| 12 | Tobin Lofts Condominium Owners Association IRS Form 1120 | | \$1,150 | \$1,200 | \$1,200 | \$1,300 | \$1,300 | | \$2,000 | \$2,200 | \$2,400 | \$2,600 | \$2,800 | |
| 13 | Tobin Lofts Condominium Owners Association Texas Franchise Tax Form 05-163 and Form 05-102 | | \$1,500 | \$1,500 | \$1,600 | \$1,600 | \$1,600 | | \$2,000 | \$2,200 | \$2,400 | \$2,600 | \$2,800 | |
| | ANNUAL TOTAL (items 6-13) | \$21,000 | \$38,300 | \$39,200 | \$40,200 | \$41,200 | \$18,500 | \$12,000 | \$36,200 | \$38,200 | \$39,750 | \$41,700 | \$29,400 | |
| | 5 - Year Total (items 6-13) | | \$198,400 | | | | | | \$197,250 | | | | | |
| | PRICE RANKING (items 6-13) | | 3 | | | | | | 2 | | | | | |
| | TECHNICAL RANKING (items 6-13) | | 3 | | | | | | 1 | | | | | |
| | OVERALL RANKING (items 6-13) | | 2 | | | | | | 1 | | | | | |

| Item | ENGAGEMENT CATEGORIES (Description) | ERNST & YOUNG, LLP | | | | | | PATTILLO, BROWN & HILL, LLP | | | | | | |
|------|--|---------------------|-------------|-----------|-----------|-----------|-----------|-----------------------------|-----------|-----------|-----------|-----------|-----------|--|
| | | 5-Year Fee Proposal | | | | | | 5-Year Fee Proposal | | | | | | |
| | | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | |
| 1 | Alamo Colleges District Financial Audit | | \$208,800 | \$214,020 | \$219,371 | \$224,855 | \$230,476 | | \$69,000 | \$69,000 | \$69,000 | \$72,000 | \$72,000 | |
| 2 | Alamo Colleges District Federal and State Single Audit* | | \$180,000 | \$184,500 | \$189,113 | \$193,840 | \$198,686 | | \$34,500 | \$34,500 | \$34,500 | \$36,000 | \$36,000 | |
| 3 | Alamo Colleges District PFIA Audit | | \$7,200 | | \$7,565 | | \$7,947 | | \$2,300 | | \$2,300 | | \$2,400 | |
| 4 | Northeast Lakeview College Financial Audit | | \$36,000 | \$36,900 | \$37,823 | \$38,768 | \$39,737 | | \$30,000 | \$30,000 | \$30,000 | \$31,500 | \$31,500 | |
| 5 | *Specify amount per additional program audited | | \$22,500 | \$23,063 | \$23,639 | \$24,230 | \$24,836 | | \$4,600 | \$4,600 | \$4,600 | \$4,800 | \$4,800 | |
| | ANNUAL TOTAL | | \$454,500 | \$458,483 | \$477,511 | \$481,693 | \$501,682 | | \$140,400 | \$138,100 | \$140,400 | \$144,300 | \$146,700 | |
| | 5 - Year Subtotal | | \$2,373,869 | | | | | | \$709,900 | | | | | |
| | PRICE RANKING (items 1-5) | | 6 | | | | | | 1 | | | | | |
| | TECHNICAL RANKING (items 1-5) | | 5 | | | | | | 6 | | | | | |
| | OVERALL RANKING (items 1-5) | | 6 | | | | | | 5 | | | | | |
| 6 | Alamo Colleges Foundation Financial Audit | \$24,000 | \$24,720 | \$25,338 | \$25,971 | \$26,621 | | \$10,000 | \$10,000 | \$10,000 | \$10,500 | \$10,500 | | |
| 7 | Alamo Colleges Foundation IRS Form 990 | \$6,750 | \$6,953 | \$7,126 | \$7,304 | \$7,487 | | \$1,500 | \$1,500 | \$1,500 | \$1,600 | \$1,600 | | |
| 8 | ACCD Public Facility Corporation Financial Audit | | \$9,600 | \$9,840 | \$10,086 | \$10,338 | \$10,597 | | \$7,000 | \$7,000 | \$7,000 | \$7,500 | \$7,500 | |
| 9 | ACCD Public Facility Corporation IRS Form 1120 | | \$2,800 | \$2,870 | \$2,942 | \$3,015 | \$3,091 | | \$1,300 | \$1,300 | \$1,300 | \$1,400 | \$1,400 | |
| 10 | Tobin Lofts, LLC. Financial Review | | \$24,000 | \$24,600 | \$25,215 | \$25,845 | \$26,492 | | \$5,000 | \$5,000 | \$5,000 | \$5,100 | \$5,100 | |
| 11 | Tobin Lofts, LLC Texas Franchise Tax Form 05-163 and Form 05-102 | | \$1,600 | \$1,640 | \$1,681 | \$1,723 | \$1,766 | | \$900 | \$900 | \$900 | \$950 | \$950 | |
| 12 | Tobin Lofts Condominium Owners Association IRS Form 1120 | | \$2,800 | \$2,870 | \$2,942 | \$3,015 | \$3,091 | | \$2,100 | \$2,100 | \$2,100 | \$2,200 | \$2,200 | |
| 13 | Tobin Lofts Condominium Owners Association Texas Franchise Tax Form 05-163 and Form 05-102 | | \$1,600 | \$1,640 | \$1,681 | \$1,723 | \$1,766 | | \$900 | \$900 | \$900 | \$950 | \$950 | |
| | ANNUAL TOTAL | \$30,750 | \$74,073 | \$75,924 | \$77,822 | \$79,767 | \$46,803 | \$11,500 | \$28,700 | \$28,700 | \$29,300 | \$30,200 | \$18,100 | |
| | 5 YEAR TOTAL | | \$385,139 | | | | | | \$146,500 | | | | | |
| | PRICE RANKING (items 6-13) | | 6 | | | | | | 1 | | | | | |
| | TECHNICAL RANKING (items 6-13) | | 5 | | | | | | 6 | | | | | |
| | OVERALL RANKING (items 6-13) | | 6 | | | | | | 5 | | | | | |

| Item | ENGAGEMENT CATEGORIES (Description) | RSM US, LLP | | | | | | WEAVER AND TIDWELL, LLP | | | | | | |
|------|--|---------------------|-------------|-----------|-----------|-----------|-----------|-------------------------|-------------|-----------|-----------|-----------|-----------|--|
| | | 5-Year Fee Proposal | | | | | | 5-Year Fee Proposal | | | | | | |
| | | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | |
| 1 | Alamo Colleges District Financial Audit | | \$114,000 | \$114,000 | \$117,500 | \$121,000 | \$125,000 | | \$113,000 | \$116,000 | \$119,000 | \$122,500 | \$126,000 | |
| 2 | Alamo Colleges District Federal and State Single Audit* | | \$135,000 | \$135,000 | \$139,000 | \$143,000 | \$147,000 | | \$59,000 | \$60,500 | \$62,000 | \$63,500 | \$65,000 | |
| 3 | Alamo Colleges District PFIA Audit | | \$6,000 | | \$6,400 | | \$7,210 | | \$6,500 | | \$6,900 | | \$7,300 | |
| 4 | Northeast Lakeview College Financial Audit | | \$30,000 | \$30,000 | \$31,000 | \$32,000 | \$33,000 | | \$30,000 | \$30,800 | \$31,600 | \$32,500 | \$33,400 | |
| 5 | *Specify amount per additional program audited | | \$8,000 | \$8,250 | \$8,500 | \$8,750 | \$9,000 | | \$9,500 | \$9,800 | \$10,100 | \$10,400 | \$10,700 | |
| | ANNUAL TOTAL | | \$293,000 | \$287,250 | \$302,400 | \$304,750 | \$321,210 | | \$218,000 | \$217,100 | \$229,600 | \$228,900 | \$242,400 | |
| | 5 YEAR TOTAL | | \$1,508,610 | | | | | | \$1,136,000 | | | | | |
| | PRICE RANKING (items 1-5) | | 4 | | | | | | 2 | | | | | |
| | TECHNICAL RANKING (items 1-5) | | 4 | | | | | | 2 | | | | | |
| | OVERALL RANKING (items 1-5) | | 4 | | | | | | 1 | | | | | |
| 6 | Alamo Colleges Foundation Financial Audit | \$25,000 | \$25,000 | \$25,750 | \$26,500 | \$27,500 | | \$19,500 | \$20,000 | \$20,500 | \$21,000 | \$21,600 | | |
| 7 | Alamo Colleges Foundation IRS Form 990 | \$3,750 | \$3,900 | \$4,000 | \$4,125 | \$4,250 | | \$3,000 | \$3,200 | \$3,400 | \$3,600 | \$3,800 | | |
| 8 | ACCD Public Facility Corporation Financial Audit | | \$5,000 | \$5,150 | \$5,300 | \$5,450 | \$5,600 | | \$5,000 | \$5,150 | \$5,300 | \$5,450 | \$5,600 | |
| 9 | ACCD Public Facility Corporation IRS Form 1120 | | \$1,575 | \$1,625 | \$1,675 | \$1,725 | \$1,775 | | \$2,000 | \$2,125 | \$2,225 | \$2,350 | \$2,450 | |
| 10 | Tobin Lofts, LLC. Financial Review | | \$10,000 | \$10,300 | \$10,600 | \$10,950 | \$11,250 | | \$8,000 | \$8,200 | \$8,400 | \$8,600 | \$8,800 | |
| 11 | Tobin Lofts, LLC Texas Franchise Tax Form 05-163 and Form 05-102 | | \$775 | \$800 | \$825 | \$850 | \$875 | | \$2,000 | \$2,125 | \$2,225 | \$2,350 | \$2,450 | |
| 12 | Tobin Lofts Condominium Owners Association IRS Form 1120 | | \$3,900 | \$4,000 | \$4,125 | \$4,250 | \$4,375 | | \$700 | \$725 | \$775 | \$800 | \$850 | |
| 13 | Tobin Lofts Condominium Owners Association Texas Franchise Tax Form 05-163 and Form 05-102 | | \$775 | \$800 | \$825 | \$850 | \$875 | | \$700 | \$725 | \$775 | \$800 | \$850 | |
| | ANNUAL TOTAL | \$28,750 | \$50,925 | \$52,425 | \$53,975 | \$55,825 | \$24,750 | \$22,500 | \$41,600 | \$42,950 | \$44,300 | \$45,750 | \$21,000 | |
| | 5 YEAR TOTAL | | \$266,650 | | | | | | \$218,100 | | | | | |
| | PRICE RANKING (items 6-13) | | 5 | | | | | | 4 | | | | | |
| | TECHNICAL RANKING (items 6-13) | | 4 | | | | | | 2 | | | | | |
| | OVERALL RANKING (items 6-13) | | 4 | | | | | | 3 | | | | | |