

PROVIDENTIA

CONSULTING AND MANAGEMENT INC.

General Service Administration (GSA) Federal Supply Service (FSS) Authorized Federal Supply Schedule Price List

Financial and Business Solutions (FABS) Contract No. GS-23-XF0093X

On-line access to contract ordering information, terms and conditions, up to date pricing and the option to create an electronic delivery order are available through GSA Advantage!®, a menu-driven database system. The INTERNET address for GSA Advantage!® is:

<http://www.gsaadvantage.gov>.

Schedule Title:	Financial and Business Solutions (FABS)
FSC Group:	520
Contract Number:	GS-23F-XF0093X
Contract Period:	1 July 2011 - 30 June 2016 with a three – five year option period 1 July 2016 - 30 June 2031
Contract Name:	Providentia Consulting and Management Inc.
Address:	25W271 Gunston Ave Naperville, IL 60540
Phone Number:	630-346-0220
Web Site:	www.providentiaconsulting.com
Contact for Contract:	Michelle Pearson
Administrator Phone:	630-346-0220
Fax:	630-369-6983
E-mail:	michelle.pearson@providentiaconsulting.com
Business Size/Certifications:	Woman Owned Small Business (WOSB)
Date:	July 14, 2011

Prices Shown Herein are Net

TABLE OF CONTENTS

Customer Information.....3
Company Information.....6
Price List.....7
Labor Categories.....8

CUSTOMER INFORMATION PAGE

1a. Awarded SINS:

- SIN 520-1 Program Financial Advisor,
- SIN 520-5 Loan Servicing and Asset Management
- SIN 520-13 Complementary Financial Management

1b. Prices:

- See page 5 for hourly rates

1c. Labor Categories:

- See page 6 for labor categories

2. Maximum order:

- \$1,000,000 for all SINS

3. Minimum order:

- \$300.00

4. Geographic coverage (delivery area):

- Domestic delivery

5. Point(s) of production:

- Naperville, IL DuPage County

6. Discount from list prices or statement of net price:

- Net price (discount deducted)

7. Quantity discounts:

- See maximum order

8. Prompt payment terms:

- Net 30 days

9a. Notification that Government purchase cards are accepted at or below the micro-purchase threshold:

- Yes

9b. Notification whether Government purchase cards are accepted or not accepted above the micro-purchase threshold:

- No

10. Foreign items:

- Not applicable

- 11a. Time of delivery:**
- Per individual task order
- 11b. Expedited delivery:**
- Per individual task order
- 11c. Overnight and 2-day delivery:**
- At agency expense if requested. Agencies may contact Providentia for rates for overnight and 2-day delivery
- 11d. Urgent requirements:**
- Specific timing determined by the ordering agency. Agencies may contact Providentia to affect a faster delivery
- 12. F.O.B. point(s):**
- Destination
- 13a. Ordering address(es):**
- Providentia Consulting and Management Inc.
Att: Michelle Pearson
25W271 Gunston Ave
Naperville, IL 60540
- 13b. Ordering procedures:**
- For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPAs), and a sample BPA can be found at the GSA/FSS Schedule homepage (fss.gsa.gov/schedules)
- 14. Payment address:**
- **Payment via Check**
Providentia Consulting and Management Inc.
25W271 Gunston Ave
Naperville, IL 60540
 - **Payment via ACH**
Providentia Consulting and Management Inc.
Bank of America
ABA Routing #: See Invoice
Account #: See Invoice
- 15. Warranty provision:**
- Not applicable
- 16. Export packing charges:**
- Not applicable

17. **Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):**
 - Contact contract administrator, Michelle Pearson 630-346-0220
18. **Terms and conditions of rental maintenance, and repair:**
 - Not applicable
19. **Terms and conditions of installation:**
 - Not applicable
20. **Terms and conditions of repair parts:**
 - Not applicable
- 20a. **Terms and conditions for any other service:**
 - Not applicable
21. **List of service and distribution points:**
 - Not applicable
22. **List of participating dealers:**
 - Not applicable
23. **Preventative maintenance:**
 - Not applicable
- 24a. **Special attributes such as environmental attributes:**
 - Not applicable
- 24b. **Section 508 compliance:**
 - The EIT standard can be found at www.section508.gov
25. **Data Universal Number System (DUNS) number:**
 - 965686228
26. **Notification regarding registration in Central Contractor Registration (CCR) database:**
 - Registered. Registration valid to 4/4/12.

COMPANY INFORMATION

Providentia Consulting and Management Inc. is an authorized qualified woman-owned small business (WOSB). Our team has over 40 years of experience in real estate, finance and 9 years of direct privatization experience. We are focused on real estate strategy services, financial analysis, portfolio management, program development, performance assessment, property management and privatization for government military housing.

Specialties include representing the interest of the client by providing financial, operational and development oversight. Manage projects that involve development and asset strategy, highest and best use analysis and complex negotiations.

Providentia was the Roman Goddess of forethought. Providentia Consulting and Management Inc. is based on the premise of planning before you act. We are recognized for our ability to help develop strategies that adhere to your vision. We are able to help our clients make decisions today that balance their short, intermediate- and long-term objectives and to provide enduring solutions.

For more information visit our website at www.providentiaconsulting.com

PRICE LIST

The following hourly rates apply for all offered SIN services 520-1, 520-5, 520-13

Labor Category	7/1/2011 6/30/2012	7/1/2012 6/30/2013	7/1/2013 6/30/2014	7/1/2014 6/30/2015	7/1/2015 6/30/2016
Principal/Managing Director	\$250.00	\$255.50	\$261.12	\$266.86	\$272.73
Project Manager/ Sr. Consultant	\$202.15	\$206.60	\$211.15	\$215.80	\$220.55
Financial Analyst Sr./Exp. Consultant	\$156.26	\$159.70	\$163.21	\$166.80	\$170.47
Financial Analyst Mid/Consultant	\$143.15	\$146.30	\$149.52	\$152.81	\$156.17
Financial Analyst Jr./Junior Consultant	\$128.94	\$131.78	\$134.68	\$137.64	\$140.67
Real Estate Specialist	\$245.86	\$251.27	\$256.80	\$262.45	\$268.22
Support Staff Admin	\$65.56	\$67.00	\$68.47	\$69.98	\$71.52

Labor Category Descriptions

Providentia proposes the following experience substitutions, labor category and detailed labor position description for the following SIN numbers

- SIN 520 1 Program Financial Advisor
- SIN 520 5 Loan Servicing & Asset Management
- SIN 520 13 Complementary Financial Management Services

Experience Substitutions:

- H.S. Diploma + 5 years additional experience equals Bachelors Degree
- Bachelors Degree + 2 years additional experience equals Masters Degree
- Masters Degree + 3 years additional experience equals Ph.D

Principal

Principle Responsibilities: Senior member with a financial interest in the firm; strategic project planning and oversight responsibilities; ensures appropriate allocation of resources to an engagement; Develop annual budgets; Control actual expenses to budget.

Qualifications: Masters Degree or equivalent experience in management, finance, real estate or related field; Minimum of 7 years relevant experience. Proven ability to plan, administer, execute and manage multiple engagements; Experience with leadership roles; Excellent written and verbal communication skills; Ability to deal with senior management, peers and junior personnel.

Managing Director

Principle Responsibilities: Manage strategic business and real estate initiatives; Provide complex financial analysis; Develop, coordinate and maintain project schedules; Develop and maintain client relationships; Attend client meetings as needed; Mentor and train junior Advisors;

Qualifications: Masters Degree or equivalent experience; Minimum of 7 years relevant business experience. Strong analytical, organizational, interpersonal and communication skills

Project Manager / Senior Consultant

Principal Responsibilities: Manages administrative oversight of project deadlines and real estate initiatives; Provide complex project specific financial analysis; Develop, coordinate and maintain project schedules; Develop and maintain client relationships; Attend client meetings as needed; Perform other related duties as assigned.

Qualifications: Bachelors Degree or equivalent experience; Minimum of 7 years relevant business experience; Strong analytical, organizational, interpersonal and communication skills.

Financial Analyst Sr./ Exp Consultant

Principal Responsibilities: Assist with coordinating project deadlines and real estate initiatives; Provide complex project specific financial analysis; Develop, coordinate and maintain project schedules; Develop and maintain client relationships; Attend client meetings as needed; Perform other related duties as assigned.

Qualifications: Bachelors Degree or equivalent experience; Minimum of 5 years relevant business experience; Strong analytical, organizational, interpersonal and communication skills.

Financial Analyst Mid./ Consultant

Principle Responsibilities: Research and perform preliminary analysis on data; Update work plans and calendar; provide asset monitoring and management evaluation;

Qualifications: Bachelors Degree or equivalent experience; strong written and communication skills; Ability to effectively deal and communicate with individuals at all level; Minimum 2 years relevant business experience.

Financial Analyst Jr./Junior Consultant

Principle Responsibilities: Assist in the research and analysis of data. Processes reports for cost comparison and cost estimates

Qualifications: Bachelors Degree or equivalent experience; strong written and communication skills. Minimum 1 year relevant business experience

Real Estate Specialist

Principle Responsibilities: Provides expertise in the real estate strategic planning, market and financial analysis, deal structuring, construction, contracting and community planning experience. Assist in improving the real estate decision making process and maximizing the effectiveness of their real estate portfolio over time.

Qualifications: Bachelors Degree or equivalent experience. Minimum of 10 years relevant experience in subject matter required for the engagement; Excellent written and verbal skills; strong analytical, organizational and interpersonal skills.

Support Staff / Admin

Principle Responsibilities: Analyze and research the details on open issues as they become apparent; Coordinate deliverables to ensure that deadlines are met; Handle the day to day business issues for projects which include: maintaining the calendar; scheduling appointments and meetings; answering the telephone; making travel arrangements; maintaining files and preparing correspondence; Submit and track expenses; Perform other duties as assigned

Qualifications: A minimum of 2-3 years experience; Excellent oral and written communication skills; Strong interpersonal skills; Excellent organizational skills; Ability to handle multiple projects and assignments; Strong aptitude with various personal computer applications, Analytical skills and detail oriented thinking