

RFP #11-MISC-2
Banking Procurement Card Services -
Direct Deposit Services
Bid Tabulation

Services Description	TMA Code	Est. Monthly Volume	BB&T		Bank of America		M&T Bank		PNC Bank, NA	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
FDIC Charge	000230	1	\$0.000	\$0.00	pass thru	\$0.00	\$0.119	\$0.00	.0117 per \$100/month	footnote (1)
Account Maintenance	010000	1	\$12.750	\$0.00	\$5.000	\$5.00	\$8.000	\$8.00	\$16.00	\$16.00
Checks Paid Summary	159999	1			no charge	\$0.00	\$1.000	\$1.00	\$50.00	\$50.00
ACH Maintenance	250000	1	\$33.750	\$33.75	\$10.000	\$10.00	\$10.000	\$10.00	\$40.00	\$40.00
ACH Credits Received	250101	2	\$0.3750	\$0.75	\$0.035	\$0.07	\$0.050	\$0.10	\$0.10	\$0.20
ACH PPD Credits Originated	250107	13000	\$0.090	\$1,170.00	\$0.035	\$455.00	\$0.030	\$390.00	\$0.04	\$520.00
ACH PPD Debits Originated	250107	2	\$0.090	\$0.18	\$0.035	\$0.07	\$0.030	\$0.06	\$0.04	\$0.08
ACH Debits Received	250200	4	\$0.1275	\$0.51	\$0.035	\$0.14	\$0.050	\$0.20	\$0.10	\$0.40
ACH Returns - Electronic	250302	1	\$3.750	\$3.75	\$1.500	\$1.50	\$2.000	\$2.00	\$1.00	\$1.00
Notification of Change - Electronic	250302	1	\$1.500	\$1.50	\$0.500	\$0.50	\$2.000	\$2.00	\$0.50	\$0.50
ACH File Handling	250501	2	\$7.500	\$15.00	\$7.000	\$14.00	\$5.000	\$10.00	\$10.00	\$20.00
Incoming FedWire Funds Transfer	350300	2	\$9.750	\$19.50	\$4.500	\$9.00	\$7.000	\$14.00	\$10.00	footnote (2)
Other:										
M&T										
ACH Monitor - Transmission Package	251060	1					\$5.000	\$5.00		
InfoPLUS ACH Returns Report	250400	1					\$5.000	\$5.00		
PNC										
ACH PPD Credits Originated	250107								\$0.07	\$0.00
ACH PPD Credits Originated	250107								\$0.10	\$0.00
Addenda Records Received	250220								\$0.02	\$0.00
Addenda Records Originated	250120								\$0.02	\$0.00
Delections/Reversals/Changes	250610								\$10.00	\$0.00
Schedule Delivery Checking Fee	251000								\$7.50	\$0.00
Schedule Delivery Checking Error	251000								\$3.00	\$0.00
FICO Insurance	230								.0106 per \$1000/month	footnote (1)

Grand Total for Proposed Services - Monthly

\$1,244.94
x 12

\$495.28
x 12

\$447.36
x 12

\$648.18
x 12

Annualized Cost

\$14,939.28

\$5,943.36

\$5,368.32

\$7,778.16

(1) Assumes no Ledger Balance. Account funded via ZBA
(2) Account Funded via ZBA from General Fund