

Cost Proposal Request for Proposal # 6304 Z1

Bidder must specify if there is a daily, monthly, or annual maximum per service/transaction. Bidder must identify a price for each year of the initial period of the contract.

A yearly volume has been provided for evaluation purposes. These figures are not a guarantee of future yearly volumes.

BIDDER NAME: _____

ACH Origination Services									
			INITIAL CONTRACT TERM					Renewal 1	Renewal 2
TM Services	Estimated Quantity	UOM	Year 1 Unit Cost	Year 2 Unit Cost	Year 3 Unit Cost	Year 4 Unit Cost	Year 5 Unit Cost	Year 6 Unit Cost	Year 7 Unit Cost
Depository Services									
Account maintenance -	12	Each							
Electronic credits	2,879	Each							
Electronic debits	2,258	Each							
Wire Services									
Incoming Fedwire	241	Each							
Outgoing Fedwire	10	Each							
Wire Monthly Maintenance	12	Each							
Online Services									
Current Day Detail – Account	12	Each							
Current Day Per item detail	11,729	Each							
Current Day Per item summary	11,729	Each							
Previous Day Detail - Account	12	Each							
Previous Day per item detail	985	Each							
Previous Day Per item summary	985	Each							
ACH Return and NOC Report	12	Each							
ACH Settlement Report	12	Each							
EDI Remittance Report	12	Each							
Account Analysis Report PDF	12	Each							

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			INITIAL CONTRACT TERM					Renewal 1	Renewal 2
TM Services	Estimated Quantity	UOM	Year 1 Unit Cost	Year 2 Unit Cost	Year 3 Unit Cost	Year 4 Unit Cost	Year 5 Unit Cost	Year 6 Unit Cost	Year 7 Unit Cost
ACH Monthly Maintenance	48	Each							
ACH Originated Addenda Item	3,051,044	Each							
ACH Process Run (batches submitted)	2,440	Each							
ACH Originated Transit Item	3,545,942	Each							
ACH Originated On-Us Item	420,639	Each							
ACH File Confirmation Email	2,324	Each							
ACH Received Item	5,037	Each							
ACH Outgoing Transmission	747	Each							
ACH Monthly Maintenance – 3 rd party	36	Each							
Unauth ACH Return	351	Each							
ACH Return	12,706	Each							
ACH Notification of Change	9,557	Each							
NOC Converted Item	4,086	Each							
NOC Monthly Maint	972	Each							
Business Echeck Block Month Maintenance	12	Each							
ACH Return/NOC Transmit Items	17,536	Each							
ACH Item Adjustment Request	180	Each							
ACH Batch Adjustment	1	Each							
ACH Letter of Indemnity	12	Each							
UPIC monthly maintenance	12	Each							
Revenue zba Accounts									
Depository Services									
Account Maintenance	108	Each							
Electronic Debits	2,222	Each							

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			INITIAL CONTRACT TERM					Renewal 1	Renewal 2
TM Services	Estimated Quantity	UOM	Year 1 Unit Cost	Year 2 Unit Cost	Year 3 Unit Cost	Year 4 Unit Cost	Year 5 Unit Cost	Year 6 Unit Cost	Year 7 Unit Cost
Check Filter – Monthly Maintenance	108	Each							
ZBA Subsidiary Account	96	Each							
Online Solution									
Current Day	107	Each							
Current Day	992,373	Each							
Previous Day	107	Each							
Previous Day Per	995,684	Each							
ACH Return and NOC Report	96	Each							
ACH Settlement Report	35	Each							
EDI Remittance Report	96	Each							
ACH Services									
ACH Received Item	966,014	Each							
UPIC Monthly Maintenance	96	Each							
ACH Received Addenda Item	79	Each							
Special Services									
Monthly Maintenance for online system	12	Each							
Monthly Maintenance for Web	12	Each							
Web Transactions – Non- Recur	189,162	Each							
IVR Initiated Payments	4,927	Each							
IVR Minutes	18,193	Each							
IVR Test Monthly Maintenance	12	Each							
Custom Report Monthly Fee	36	Each							
ACH Return Unauthorized	86	Each							
ACH File Confirmation Email	5,880	Each							
ACH Fed Item	180,842	Each							

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TM Services	Estimated Quantity	UOM	Year 1 Unit Cost	Year 2 Unit Cost	Year 3 Unit Cost	Year 4 Unit Cost	Year 5 Unit Cost	Year 6 Unit Cost	Year 7 Unit Cost
ACH On-Ups Item	8,977	Each							
ACH Return Item	694	Each							
ACH NOC Item	323	Each							
ACH Return/NOC Transmit Items	932	Each							

OPTIONAL SERVICES

ACH Origination Services									
			INITIAL CONTRACT TERM					Renewal 1	Renewal 2
Services	Estimated Volume	UOM	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Check Filter Monthly Maintenance	12	\$							
Book Transfer Monthly Maintenance	12	\$							
Wire Monthly Maintenance	12	\$							
Account Add/Modify/Delete	1	\$							
UPIC Set-up Fee	1	\$							
Custom Report Monthly Fee	12	\$							
Uncollected Fees	1	\$							

PROPOSED PERSONNEL/MANAGEMENT must be listed below and fixed all-inclusive hourly rates assigned. These rates shall remain fixed for the life of the contract, including any optional renewal periods.

Job Title	All Inclusive Hourly Rate
Example: <i>Project Manager</i>	\$ per hour
	\$ per hour