

SECTION 5: COST PROPOSAL

Price Sheets. Offerors **must** use the RFP Price Sheet provided below. This price sheet serves as the primary representation of offeror's cost/price. Offeror should include additional information as necessary to explain the offeror's cost/price. For purposes of evaluation, the price sheet below includes volumes from the State's main account and does not represent the total anticipated cost of the contract.

		Estimated Annual Volume	Price Per Unit	Total Annual Cost
Account Reconciliation Services				
1.	Duplicate Reports	12	\$15.000	\$180.00
2.	Transmission - per Item	73,370	\$0.010	\$733.70
3.	Transmission Output	230	\$5.000	\$1,150.00
4.	Daily Paid List Items	73,100	\$0.025	\$1,827.50
5.	Daily Paid List Maintenance	12	\$30.000	\$360.00
6.	Warrants Returned	1,180	\$2.500	\$2,950.00
7.	Warrant/Positive Pay Confirmation-per File	1,200	\$0.065	\$78.00
8.	Warrant/Positive Pay Upload - per File	75	\$8.000	\$600.00
	<i>First 5 Files at \$10.00 - Each Additional File at \$0.00</i>			
9.	Issue/Cancel Input	430	\$0.065	\$27.95
10.	Positive Pay Only - per Item	666,000	\$0.020	\$13,320.00
11.	Positive Pay Exceptions	1,600	\$0.350	\$560.00
12.	Positive Pay Only Maintenance	30	\$10.000	\$300.00
13.	Transmission Input	960	\$5.000	\$4,800.00
ACH Services				
14.	ACH Block Monthly Maintenance-per Acct	24	\$0.000	\$0.00
15.	ACH Cash Concentration Item	3,650	\$0.100	\$365.00
16.	ACH Data Capture Monthly Maintenance	100	\$0.000	\$0.00
17.	ACH File Confirmation Email	4,100	\$1.000	\$4,100.00
18.	ACH File Confirmation Transmit	250	\$1.000	\$250.00
19.	ACH Item Adjustment Request	240	\$17.000	\$4,080.00
20.	ACH Letter of Indemnity	110	\$35.000	\$3,850.00
21.	ACH Live Data Capture Item	721,630	\$0.055	\$39,689.65
22.	ACH Monthly Maintenance	150	\$2.500	\$375.00
23.	ACH Notification of Change	5,470	\$1.500	\$8,205.00
24.	ACH Originated Transit Item	2,268,700	\$0.015	\$34,030.50
25.	ACH Originated Addenda Item	527,015	\$0.010	\$5,270.15
26.	ACH Originated On-US Item	331,900	\$0.015	\$4,978.50
27.	ACH Outgoing Transmission	1,680	\$5.000	\$8,400.00
28.	ACH Process Run	2,320	\$5.000	\$11,600.00
29.	ACH Received Addenda Item	760,600	\$0.010	\$7,606.00
30.	ACH Received Item	42,500	\$0.015	\$637.50
31.	ACH Remittance Monthly Maintenance	12	\$10.000	\$120.00
32.	ACH Return/NOC Transmit Items	8,260	\$1.000	\$8,260.00
33.	ACH Return-per Item	6,510	\$1.500	\$9,765.00
34.	International ACH Item	615	\$1.500	\$922.50
35.	Pre-authorized Debit Monthly Maintenance	12	\$55.000	\$660.00
36.	ACH NOC Item	70	\$1.500	\$105.00
37.	ACH On-US Item	9,200	\$0.015	\$138.00
38.	ACH Process Run	425	\$5.000	\$2,125.00
39.	ACH Return Item	120	\$1.500	\$180.00

		Estimated Annual Volume	Price Per Unit	Total Annual Cost
40.	ACH Transit Item	93,230	\$0.015	\$1,398.45
41.	Unauthorized ACH Return - per Item	120	\$6.000	\$720.00
Branch Coin/Currency Services				
42.	Branch Deposit Processing Fee	5,125	\$1.250	\$6,406.25
43.	Cash Deposited-per \$100	13,850	\$0.060	\$831.00
44.	Coin Rolls Ordered-per Roll	440	\$0.150	\$66.00
45.	Currency Ordered-per Strap	165	\$0.700	\$115.50
46.	Loose Currency Ordered/\$100	810	\$0.160	\$129.60
47.	Night Deposit Processing-per Deposit	450	\$1.000	\$450.00
48.	Standard Change Order-per Order	240	\$6.000	\$1,440.00
Cash Concentration				
49.	Cash Concentration Monthly Maintenance	12	\$10.000	\$120.00
50.	Deposit Report Fields	4,380	\$0.100	\$438.00
51.	Deposit Report Web	300	\$1.500	\$450.00
52.	Cash Concentration - Corporate Entry	2,275	\$1.500	\$3,412.50
53.	Cash Concentration - Corporate Entry - Added	2,275	\$1.500	\$3,412.50
54.	Inactive Locations	270	\$2.000	\$540.00
55.	Telephone Input First Field	1,000	\$0.100	\$100.00
Controlled Disbursement				
56.	Controlled Disbursement - Fixed	12	\$100.000	\$1,200.00
57.	Controlled Disbursement - per Item	636,600	\$0.060	\$38,196.00
58.	Controlled Disbursement Transaction Output	250	\$5.000	\$1,250.00
59.	Controlled Disbursement Transaction - per Item	636,160	\$0.020	\$12,723.20
Depository Services				
60.	Account Inquiry	20	\$6.000	\$120.00
61.	Account Maintenance	100	\$2.000	\$200.00
62.	Warrant Filter Monthly Maintenance	60	\$0.000	\$0.00
63.	Warrant/Deposit Ticket Order	400	\$0.000	\$0.00
64.	Deposit Coverage Maintenance (FDIC, etc.)*	237,500	\$0.129	\$30,637.50
65.	Deposited Item	251,350	\$0.070	\$17,594.50
66.	Electronic Credits	6,500	\$0.050	\$325.00
67.	Electronic Debits	300	\$0.050	\$15.00
68.	Paper Credits	10,275	\$0.100	\$1,027.50
69.	Paper Debits	81,370	\$0.060	\$4,882.20
70.	Redeposited Returned Item	700	\$0.500	\$350.00
71.	Reject Warrants Paid	24,200	\$0.480	\$11,616.00
72.	Returned Deposited Items	790	\$1.000	\$790.00
73.	Returned Item Manual Process	700	\$1.000	\$700.00
74.	Statement with Deposit Ticket Images	24	\$0.000	\$0.00
75.	Statement-Number of Images	3,200	\$0.000	\$0.00
Electronic Deposit Services				
76.	Custom Requests	600	\$0.000	\$0.00
77.	Deposit Credit	19,830	\$0.100	\$1,983.00
78.	Monthly Maintenance - per Account	100	\$7.000	\$700.00
	<i>First Account at \$56.00 - Each Additional Account at \$0.00</i>			
79.	File Setup - Custom	1	\$0.000	\$0.00
80.	Image Cash Letter Monthly Maintenance	12	\$100.000	\$1,200.00
81.	Image Cash Letter Deposit Fee	400	\$0.750	\$300.00
82.	Image Cash Letter Item - On-Us	23,400	\$0.050	\$1,170.00

		Estimated Annual Volume	Price Per Unit	Total Annual Cost
83.	Image Cash Letter Item-Transit	424,470	\$0.050	\$21,223.50
84.	Image Cash Letter Transmission	12	\$185.000	\$2,220.00
85.	Image Warrant - per Item	346,880	\$0.040	\$13,875.20
86.	Image Warrant Item - On-Us	18,900	\$0.060	\$1,134.00
87.	Image Warrant Item - Transit	320,380	\$0.060	\$19,222.80
88.	Image Quality Screening	950	\$0.000	\$0.00
89.	Image Retrieval - per Item	6,680	\$0.250	\$1,670.00
90.	Remittance Item	79,260	\$0.100	\$7,926.00
91.	Translation - per Payment	60,950	\$0.080	\$4,876.00
92.	Transmission	220	\$5.000	\$1,100.00
93.	Web Monthly Maintenance - per Workstation	950	\$10.000	\$9,500.00
Image Services				
94.	Image Access Images Retrieved	4,900	\$0.250	\$1,225.00
95.	Image Archive Monthly Maintenance	12	\$10.000	\$120.00
96.	Image Archive per Warrant Image	79,540	\$0.015	\$1,193.10
97.	Warrant Image Storage per Image Stored	716,140	\$0.020	\$14,322.80
98.	Short Term Images Retrieved	40	\$0.250	\$10.00
International Banking				
99.	Un-Encode CAD/USD Item	570	\$2.500	\$1,425.00
Information Reporting System				
100.	Account Analysis Report PDF	144	\$0.417	\$60.05
	<i>First Account at \$5.00 - Each Additional Account at \$0.00</i>			
101.	ACH Received Item Report	12	\$10.000	\$120.00
102.	ACH Return and NOC Report	48	\$0.000	\$0.00
103.	Cash Concentration Report	12	\$10.000	\$120.00
104.	Current Day Transmit Monthly Maintenance	12	\$10.000	\$120.00
105.	Current Day Transmit-per Item	684,130	\$0.015	\$10,261.95
106.	Current Day Transmit-per Transmit	750	\$15.000	\$11,250.00
107.	EDI Remittance Report	12	\$0.000	\$0.00
108.	Monthly DDA Statement PDF	190	\$0.000	\$0.00
109.	Previous Day Transmit-per Transmit	250	\$5.000	\$1,250.00
110.	Previous Day Transmit Monthly Maintenance	12	\$10.000	\$120.00
111.	Previous Day Transmit-per Item	87,850	\$0.015	\$1,317.75
112.	ACH Adjustment Monthly Maintenance	12	\$10.000	\$120.00
113.	ACH Origination Monthly Maintenance	130	\$4.550	\$591.50
	<i>First Account at \$50.00 - Each Additional Account at \$0.00</i>			
114.	ACH Positive Pay Monthly Maintenance	12	\$10.000	\$120.00
115.	Book Transfer Monthly Maintenance	340	\$0.350	\$119.00
	<i>First Account at \$10.00 - Each Additional Account at \$0.00</i>			
116.	Book Transfer-per Transfer	820	\$0.050	\$41.00
117.	Current Day Reporting Per Account	130	\$15.000	\$1,950.00
118.	Current Day Reporting Per Item	236,820	\$0.015	\$3,552.30
119.	External Message Monthly Maintenance	300	\$0.000	\$0.00
120.	External User Task Sent	420	\$0.000	\$0.00
121.	Image Access Monthly Maintenance	24	\$10.000	\$240.00
122.	Positive Pay Issue Maintenance - Monthly Maintenance	60	\$2.000	\$120.00
	<i>First Account at \$10.00 - Each Additional Account at \$0.00</i>			
123.	Previous Day Reporting Per Account	220	\$15.000	\$3,300.00
124.	Previous Day Reporting Per Item	336,360	\$0.015	\$5,045.40

		Estimated Annual Volume	Price Per Unit	Total Annual Cost
125.	Stop Payments Monthly Maintenance	72	\$1.670	\$120.24
	<i>First Account at \$10.00 - Each Additional Account at \$0.00</i>			
126.	Stop Payments-per Stop	1,220	\$5.000	\$6,100.00
127.	Token Monthly Maintenance	790	\$0.000	\$0.00
128.	Wires Monthly Maintenance	72	\$1.670	\$120.24
	<i>First Account at \$10.00 - Each Additional Account at \$0.00</i>			
Wire Transfers				
129.	Incoming Fedwire	440	\$5.000	\$2,200.00
130.	Incoming Fedwire - Customer Transfer Plus Format	620	\$5.000	\$3,100.00
131.	Incoming International Wire	60	\$13.000	\$780.00
132.	Internal Wire Credit	230	\$5.000	\$1,150.00
133.	Fedwire Non-Repetitive	130	\$5.000	\$650.00
134.	Fedwire Repetitive	925	\$5.000	\$4,625.00
135.	Internal	65	\$5.000	\$325.00
136.	International USD Non-Repetitive	200	\$13.000	\$2,600.00
137.	International USD Repetitive	12	\$13.000	\$156.00
138.	Wire Historical Monthly Maintenance	10	\$50.000	\$500.00
Zero Balance Accounts				
139.	ZBA Lead	12	\$10.000	\$120.00
140.	ZBA Subsidiary	12	\$5.000	\$60.00

TOTAL	\$ 493,078.48
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* Deposit Coverage is a pass-thru and subject to change.

Services Provided Not Included Above				
	Rejected Pre-encoded Deposit items		\$0.450	\$0.00
	Returned Items Special Instructions		\$5.000	\$0.00
	Returned Item Image Viewed		\$0.250	\$0.00
	Overdraft Paid Fee		\$37.000	\$0.00
	Related Account Transfer by Phone		\$7.000	\$0.00
	Copy of Check or Deposit Ticket		\$0.050	\$0.00
	Deposit Recap Maintenance		\$5.000	\$0.00
	File Level Encryption Monthly		\$35.000	\$0.00
	Stale Date Maintenance		\$2.500	\$0.00
	SinglePoint Stop Payments per Revoke		\$10.000	\$0.00
	SinglePoint ACH Positive Pay Authorization		\$1.000	\$0.00
	SinglePoint ACH Positive Pay per Item Paid		\$0.080	\$0.00
	SinglePoint Investment Reporting Monthly Maintenance		\$5.000	\$0.00
	Internal Wire Debit		\$5.000	\$0.00
	Drawdown Wire Request Inbound		\$5.000	\$0.00
	Image Archive CD-Rom		\$10.000	\$0.00
	Voice Input Additional Fields		\$0.100	\$0.00
	Touch Tone Input First Field		\$0.100	\$0.00
	Telephone Input Additional Fields		\$0.100	\$0.00
	Web Input First Field		\$0.100	\$0.00
	Web Input Additional Field		\$0.100	\$0.00
	Web Deposit Inquiry/Corrections with Trace		\$5.000	\$0.00
	Wholesale Lockbox Monthly Maintenance		\$75.000	\$0.00

	Estimated Annual Volume	Price Per Unit	Total Annual Cost
Wholesale Lockbox Deposit		\$0.750	\$0.00
Wholesale Lockbox per Item		\$0.280	\$0.00
Wholesale Lockbox OCR Item		\$0.180	\$0.00
Wholesale Lockbox Exception/Return		\$0.240	\$0.00
Wholesale Lockbox MICR Capture		\$0.020	\$0.00
Wholesale Lockbox Data Keystroke		\$0.016	\$0.00
Wholesale Lockbox Payees 8 to 15		\$0.000	\$0.00
Wholesale Lockbox Cash Processing		\$4.000	\$0.00
Wholesale Lockbox Multi Payment		\$0.080	\$0.00
Wholesale Lockbox Document Matching		\$0.050	\$0.00
Wholesale Lockbox Manual Mail		\$10.000	\$0.00
Wholesale Lockbox Transmission		\$220.000	\$0.00
Wholesale Lockbox Monthly Return Item Transmission		\$50.000	\$0.00
Wholesale Lockbox Image Check/Coupon		\$0.020	\$0.00
Wholesale Lockbox Image Document		\$0.080	\$0.00
Wholesale Lockbox Image Report		\$50.000	\$0.00
Wholesale Lockbox Image Transmission Check/Coupon		\$0.040	\$0.00
Wholesale Lockbox Image Monthly Maintenance		\$105.000	\$0.00
Wholesale Lockbox 7 to 10 year Archive		\$0.055	\$0.00
Wholesale Lockbox Image Document Storage		\$100.000	\$0.00
Wholesale Lockbox Package Prep		\$20.000	\$0.00
Wholesale Lockbox Web Decisioning		\$75.000	\$0.00
Wholesale Lockbox Web Decisioning per Item		\$0.450	\$0.00
Wholesale Lockbox Account Changes		\$15.000	\$0.00
Lockbox Deposited Item		\$0.025	\$0.00
Lockbox Annual Rental (at cost)			\$0.00
Check Payables Monthly Maintenance per Account		\$45.000	\$0.00
Check Payables Check Payment		\$0.250	\$0.00
Check Payables Additional Page		\$0.050	\$0.00
Check Payables Envelopes		\$0.020	\$0.00
Check Payables Postage (at cost)		\$0.432	\$0.00
Check Payables Transmission		\$5.000	\$0.00
SinglePoint Check Payables Per Check			\$0.00
1 to 100 Checks		\$0.870	\$0.00
101 to 500 Checks		\$0.760	\$0.00
501 to 1,000 Checks		\$0.660	\$0.00
Over 1,000 Checks		\$0.250	\$0.00
International ACH Received Item		\$0.500	\$0.00
Same Day ACH Originated Transit		\$0.500	\$0.00
ACH Batch Adjustment Request		\$30.000	\$0.00
ACH File Adjustment Request		\$30.000	\$0.00
SinglePoint Same Day Transit Item Originated		\$0.500	\$0.00
ACH Receivable File Translate Payment		\$0.010	\$0.00
Loose Mixed Coin Deposit per Bag		\$10.000	\$0.00
Loose Coin Ordered per Bag		\$5.250	\$0.00
Electronic Deposit Admin Return/Rejected Item		\$2.500	\$0.00
Panini I Deal Single Scanner		\$225.000	\$0.00
Epson CaptureOne 30 dpm Scanner		\$525.000	\$0.00

	Estimated Annual Volume	Price Per Unit	Total Annual Cost
Epson CaptureOne 90 dpm Scanner		\$850.000	\$0.00
Foreign Currency Check Deposited		\$5.000	\$0.00
Miscellaneous Service Charges (at cost)		\$1.000	\$0.00

Optional Services			
Payee Positive Pay Maintenance		\$20.000	\$0.00
Payee Positive Pay Per Item		\$0.020	\$0.00
SinglePoint Payee Positive Pay Exceptions		\$0.350	\$0.00
SinglePoint Same Day Positive Pay per Item		\$0.020	\$0.00
SinglePoint Same Day Positive Pay Exception		\$0.350	\$0.00
Focal Point Plus Account Maintenance		\$5.000	\$0.00
Balance Aggregation Fee - For First Account		\$50.000	\$0.00
Balance Aggregation Fee - For Next 49 Accounts		\$2.000	\$0.00
UPIC Monthly Maintenance - per ID		\$15.000	\$0.00
ACH Filter - per Account		\$10.000	\$0.00
Payee Choice Monthly Maintenance		\$500.000	\$0.00
Payee Choice - Items		\$0.350	\$0.00
Payee Choice - Setup		\$3,000.000	\$0.00
Disbursement via Zelle - Standard Payment		\$0.750	\$0.00
Disbursement via Zelle - Instant Payment		\$1.500	\$0.00
Real Time Payments Origination		\$1.000	\$0.00
Real Time Payments Remittance Advice		\$0.300	\$0.00
Real Time Payments Request for Payment		\$0.500	\$0.00
Real Time Payments Request for Information		\$0.250	\$0.00
Real Time Payments Remittance Advice Receipt		\$0.150	\$0.00
Real Time Payments Monthly Maintenance		\$20.000	\$0.00
Real Time Payments Request for Return of Funds		\$1.000	\$0.00
Real Time Payments Request for Payment Receipt		\$0.250	\$0.00
Account Validation through early warning Minimum		\$325.000	\$0.00
Web Account Stat		\$0.400	\$0.00
Web Account Own		\$0.400	\$0.00
Web User Monthly		\$35.000	\$0.00
Web Token - Annual fee		\$80.000	\$0.00
Web Onboarding		\$1,250.000	\$0.00
Focal Point Plus Setup		\$250.000	\$0.00