

RFP #2012-045 Banking Services Contract APPENDIX – A

COST ANALYSIS

Banking Services				
AFP Code	Service Description	Annual Units	Unit Cost	Annual Cost
	Demand Deposit Services			
000230	Deposit Insurance Per \$1000	-		\$ -
010000	Account Maintenance - Monthly (13 accounts)	-		\$ -
010411	Relationship Analysis Stmt (1 master)	-		\$ -
rdc0630	Audit Confirmation Manual	-		\$ -
010620	Check Research/Copy	-		\$ -
150340	Insufficient Funds Items	-		\$ -
109999	Domestic Collection W/O Entry	-		\$ -
100000	Deposits Credited	-		\$ -
100230	Deposited Item Rejects > 2.5%	-		\$ -
250200	Electronic Credits Posted	-		\$ -
10022Z	Items Deposited	-		\$ -
10021Z	RLBX Transit Items Deposited	-		\$ -
100210	RLBX On-Us Items Deposited	-		\$ -
10021Z	Transit Items Pre-Encoded	-		\$ -
100500	Deposit Correction	-		\$ -
100210	On Us Items - Pre-Encoded	-		\$ -
150100	Items Paid Not Enclosed	-		\$ -
250200	Electronic Debits Posted	-		\$ -
010100	Other Miscellaneous Debits	-		\$ -
150501	Check Cashing Fee	-		\$ -
	Zero Balance Services			
010020	ZBA Master Account	-		\$ -

010021	ZBA Sub Account (7 Accounts)	-		\$	-
APPENDIX – A (continued)					
	Online Check Deposit		-		
100000	Online Deposits Credited		-	\$	-
100200	Online Check Deposit-Monthly [1-9]		-	\$	-
10022Z	Online Deposited Items - Early		-	\$	-
10022Z	Online Deposited Items - Late		-	\$	-
	Remote Deposit Capture Services		-		
	Remote Deposit Capture – Monthly Maintenance		-	\$	-
	Remote Deposit Capture – per item				
	Remote Deposit Capture – per deposit		-	\$	-
	Returned Check Services		-		
100400	Returned Items		-	\$	-
100402	Return Items - Represented		-	\$	-
	Branch/Night Deposit Services		-		
100500	Branch Cash Dep Night		-	\$	-
100600	Branch Cash Dep Teller Line		-	\$	-
10004A	Branch Curr Ord/Strap		-	\$	-
100044	Branch Coin Order/Roll		-	\$	-
100500	Night Bag Process Disposable		-	\$	-
100004	Night Bag Process Non Disp		-	\$	-
	ARP Services		-		
200010	Full Recon - Base Fee (2 accounts)		-	\$	-
200110	Full Recon - Item Charge		-	\$	-
150120	Positive Pay - Base Fee (2 accounts)		-	\$	-
150120	Positive Pay Mismatch Item		-	\$	-
159999	ARP POS Pay Returned Item		-	\$	-
200201	ARP Auto D/T To Bank/Tran		-	\$	-
200301	ARP Auto D/T To Bank/Rcrd		-	\$	-
200201	ARP Auto D/T To Client/Tran		-	\$	-
200301	ARP Auto D/T To Client/Rcrd		-	\$	-
200211	Manual Void - Item Charge		-	\$	-
150120	Payee Name Verification Item		-	\$	-
	Image Delivery Services		-		
151353	CD-ROM Premium CD (2 accounts)		-	\$	-
151351	CD ROM Images Per Item		-	\$	-
	Enterprise Payment Processing		-		
151880	EPP Ck Print Implementation		-	\$	-
159999	EPP Ck Print Maintenance		-	\$	-
151810	EPP Ck Print Per Item	-		\$	-
150810	EPP Ck Print Stand Envelope	-		\$	-
159999	EPP Ck Print Auto Mail Prep			\$	-

		-		
151850	EPP Ck Print Domestic Mail	-		\$ -
159999	EPP Ck Print Internatl Mail	-		\$ -

APPENDIX – A (continued)

151860	EPP Ck Print Express Mail	-		\$	-
151820	EPP Manual Check Retrieval	-		\$	-
159999	Ck Print ARP/CPR File/Month	-		\$	-
159999	EPP Pospay CPR ARP File Items	-		\$	-
151830	EPP Ck Print Addl Advice Pages	-		\$	-
151800	EPP File Submitted Per File	-		\$	-
159999	EPP Create Pospay CPR ARP File	-		\$	-
	ACH Services	-			
251000	ACH Implementation Per Set-Up	-		\$	-
250000	ACH Monthly Maintenance (2 accounts)	-		\$	-
250501	ACH File Transmissions, Self	-		\$	-
250100	Consumer PPD Debits Originated	-		\$	-
250101	Consumer PPD Credits Originated	-		\$	-
250102	ACH Originated Item – Same Day				
250620	ACH Deletions - Item	-		\$	-
250621	ACH Deletions Batch Or File	-		\$	-
250640	ACH Reversals - Item	-		\$	-
250632	ACH Exception Processing	-		\$	-
251001	ACH Special Handling	-		\$	-
250203	ACH Return Item	-		\$	-
250302	ACH NOC Item	-		\$	-
2508ZZ	OTM ACH Batch Processing Fee	-		\$	-
250120	OTM ACH Addenda Originated	-		\$	-
250100	OTM ACH Corp Pymts Debits Orig	-		\$	-
250101	OTM ACH Corp Pymts Credits Orig	-		\$	-

250000	OTM ACH Coll Appl Mthly Fee	-		\$ -
<u>APPENDIX – A</u> (continued)				
	ACH Fraud Control	-		
251050	ACH Fraud Cntrl Monthly Maint (8 accounts)	-		\$ -
	EDI Services	-		
300225	EDI Transl Reprt OTM & Courier [1-1]	-		\$ -
	Wire Transfer Services	-		
350000	Wire Trsf Monthly Maint (2 accounts)	-		\$ -
350100	W/T Out Rep (OTM PC Wire)	-		\$ -
350401	W/T Out Non-Rep (OTM PC Wire)	-		\$ -
350300	W/T Incoming	-		\$ -
	Lockbox Services	-		
050030	LBX Lockbox Deposits	-		\$ -
050401	LBX Auto D/T To Client/Tran	-		\$ -
050401	LBX Auto D/T To Client/Rcrd	-		\$ -
051000	RLBX Maintenance (3 accounts)	-		\$ -
05021M	RLBX Correspondence	-		\$ -
050530	RLBX Unprocessed Items	-		\$ -
05011L	RLBX Deposit Preparation (3 accounts)	-		\$ -
05021P	RTL LBX Spec Screen-Fields	-		\$ -
059999	RLBX Inbound Receipted Mail	-		\$ -
050012	RLBX P.O. Box Rental - Caller	-		\$ -
059999	RLBX Cash Payment Process	-		\$ -
050414	RLBX Branch Delivery	-		\$ -
050401	RLBX Auto D/T To Client/Tran	-		\$ -
050401	RLBX Auto D/T To Client/Rcrd	-		\$ -

		-		
050200	Low Speed Match Items	-		\$ -
050202	Scan Multiple Payments	-		\$ -
<u>APPENDIX – A</u> (continued)				
050201	Scan Partial Payments	-		\$ -
05021Q	Scannable Item Scanned 5k-25k	-		\$ -
05021Q	Scannable IMG Archive 60 Days	-		\$ -
050424	Scan Images Less Than 5k	-		\$ -
050423	Scan Image CD ROM Per CD	-		\$ -
05021Q	Scan Non Financial Image Maint	-		\$ -
05021Q	Scan Batch Download	-		\$ -
050424	RPS Full Text Search	-		\$ -
	Online Decisioning Monthly Maintenance			
	Online Decisioning – per item			
	Online Treasury Manager	-		
400210	Info Rptg Maintenance Fee	-		\$ -
400050	PD Service/Per Month	-		\$ -
400052	PD Acct Maint/Per Acct	-		\$ -
400272	PD Detail/Per Item	-		\$ -
400053	SD Service/Per Month	-		\$ -
400275	SD Acct Maint/Per Acct	-		\$ -
400272	SD Detail/Per Item	-		\$ -
40005Z	Special Rpt Service/Per Month	-		\$ -
400500	ACH-EDI Report/Per Day	-		\$ -
400500	CAR Report/Per Day	-		\$ -
400500	Return Items Rpt Per Day	-		\$ -

151710	Stop Service/Per Month	-		\$ -
150410	Stop Payment - Automated			
251100	ACH Service/Per Month	-		\$ -
250201	Acct Transfer/Per Transfer	-		\$ -
350600	Wire Service/Per Month	-		\$ -
151350	Image Acct Maint/Per Mo	-		\$ -
151352	Image Item Retrieval/Per Image	-		\$ -
	Event Messaging Service - Email			

APPENDIX – A (continued)

	Online Bill Consolidator	-		
050030	OBC Monthly Maintenance (2 accounts)	-		\$ -
050030	OBC Per Item Fee	-		\$ -
300500	OBC Data Transmission/File	-		\$ -
300500	OBC Data Transmission/Record	-		\$ -
300225	OBC-EDI Transl Rpt OTM/Cour	-		\$ -
	Sweep Account Services	-		
450020	Automatic Invest Fee (Manual)	-		\$ -
	Other Services	-		
	Banking Services Total	-		\$ -

Estimated Compensating Balance Required for Estimated Cost

Include the computational methodology as to the compensating account balance requirement.

Estimated Earnings Allowance Rate Used for Compensating Balance Listed Above

Provide the method of deriving the earned credit rate and actual earnings allowance rates per month for the 2017 calendar year.

AFP Code	Service Description	Annual Units	Unit Cost	Annual Cost
	Acceptance Fees (specify when payable)	-		\$ -
	Annual Administration Fee (specify when payable)	-		\$ -
	Transaction Fees/Investment Fees (specify basis)	-		\$ -
	Fees for services and report preparation (specify basis)	-		\$ -
	Paying Agent Fees	-		\$ -
	Legal Fees	-		\$ -
	Other separately charged fees which may apply (specify basis)	-		\$ -