

**BID TABULATION FORM**



**GILA COUNTY**

**BID**

**TITLE:** Primary Banking Service

**BID**

**DUE**

**NO:** 011312-1

**DATE:** May 3, 2012

**TIME:** 3:00 PM

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	BIDDER FIRM NAME	BID AMOUNT	COMMENTS
	Wells Fargo	See Attached	
	National Bank of Arizona	See Attached	
	JP Morgan Chase	See Attached	

**PRICE SHEET TABULATION  
PRIMARY BANKING SERVICE RFP 011312-1**

<u>ITEM DESCRIPTION</u>	<u>QUANTITY</u>	<u>RATE DESCRIPTION</u>	<u>WELLS FARGO BANK</u>		<u>JP MORGAN CHASE</u>		<u>NATIONAL BANK OF AZ</u>	
			<u>Rate</u>	<u>Total</u>	<u>Rate</u>	<u>Total</u>	<u>Rate</u>	<u>Total</u>
Current Accounts	15	Rate to Service Each Account	5.00	75.00	5.00	75.00	11.25	168.75
Daily Deposits	300/year	Daily Deposit Rate	0.50	150.00	0.25	75.00	0.15	45.00
Deposit Items	5,000/year	Rate for Deposit Items	0.04	200.00	0.09	450.00	0.06	300.00
ACH Credits	5,000/year	Rate for ACH Credits	0.03	150.00	0.04	200.00	0.09	450.00
Wire Transfers-Out	10	Rate for Trnsfers - Outgoing	5.00	50.00	5.00	50.00	7.50	75.00
Wire Transfers-In	20	Wire Transfers - Incoming	2.50	50.00	2.00	40.00	7.50	150.00
Book Transfers	5	Rate for Book Transfers	1.00	5.00	2.00	10.00	1.00	5.00
Debits-Warrants	39,000	Rate for Warrants	0.07	2,730.00	0.02	780.00	0.11	4,290.00
Debits-Checks	1,000	Rate for Checks	0.07	70.00	0.02	20.00	0.11	110.00
			<u>Average Rate</u>	<u>Total</u>	<u>Average Rate</u>	<u>Total</u>	<u>Average Rate</u>	<u>Total</u>
			1.58	3,480.00	1.61	1,700.00	3.09	5,593.75

## PRICE SHEET

Offeror must complete all items on the pricing sheet and may provide any other costs associated with information from the Questionnaire. (Offeror shall also include additional pages to this price sheet with detailed information about other costs identified within the Questionnaire as needed.)

Fees shall either be fixed fees or index-based. An example of a fixed fee is "\$0.02 per transaction". An example of an index based rate is the rate that is tied to an index such as the Federal Funds Rate. If any index-based rates are proposed, clearly identify the name of the index, the organization that publishes it, the web address or other means by which the current rate may be readily obtained, the proposed frequency of adjustment (such as "annually on the contract anniversary date") and the formula by which adjustment shall be made.

ITEM DESCRIPTION	QUANTITY	TOTAL
Current Accounts	15	Rate to Service Each Account = \$ <u>5.00</u> x 15 Accounts = \$ <u>75.00</u>
Deposits & Other Credits	Annual	
Daily Deposits	300 / year	Daily Deposit Rate = \$ <u>0.50</u> x 300 Daily Deposits / Year = \$ <u>150.00</u>
Deposits & Other Credits	\$xxx	
Deposit Items	5,000 / year	Rate for Deposit Items = \$ <u>0.04*</u> x 5,000 Deposits/Year = \$ <u>200</u> <small>*Average price, see Pricing Sheet - Additional Pages</small>
Currency / Coin Deposits	\$xxx / year	
ACH Credits	5,000 / year	Rate for ACH Credits = \$ <u>0.03*</u> x 5,000 ACH Credits/Year = \$ <u>150.00</u> <small>*For two day settlement.</small>

Please see document titled "Pricing Sheet - Additional Pages" for a comprehensive list of services.

Offeror Name: Wells Fargo Bank, N.A.

Wire Transfers - Outgoing	10	Rate for Wire Transfers - Outgoing = \$ 5.00 x  10 Outgoing Wire Transfers/Year = \$ 50.00
Wire Transfers - Incoming	20	Rate for Wire Transfers - Incoming = \$ 2.50 x  20 Outgoing Wire Transfers/Year = \$ 50.00
Book Transfers	5	Rate for Book Transfers = \$ 1.00 x  5 Book Transfers/Year = \$ 5.00
Debits - Warrants	39,000	Rate for Warrants = \$ 0.07 x  39,000 Checks/Year = \$ 2,730.00
Debits - Checks	1,000	Rate for Checks = \$ 0.07 x  1,000 Checks/Year = \$ 70.00
Armored Car Service	1 Stop 5 Days/Week In April	Rate per Week \$ 116.27 x  52 Weeks/Year = \$ 6,046.04
Armored Car Service	1 Stop 5 Days/Week In October	Rate per Week \$ 116.27 x  52 Weeks/Year = \$ 6,046.04
Armored Car Service	1 Stop 5 Days/Week In December	Rate per Week \$ 116.27 x  52 Weeks/Year = \$ 6,046.04
Armored Car Service	November 1 <sup>st</sup> May 1st	Rate per Day \$ 23.25  2 Days/Year = \$ 46.50
<b>GRAND TOTAL PER YEAR</b>		\$5,816.51

Please see document titled "Pricing Sheet - Additional Pages" for a comprehensive list of services.

Offeror Name: Wells Fargo Bank, N.A.

PRICING SHEET

ITEM DESCRIPTION	QUANTITY	TOTAL
Current Accounts	15	Rate to Service Each Account = <u>\$11.25</u> x 15 Accounts = <u>\$168.75</u>
Deposits & Other Credits	Annual	
<b>ASSUMES DEPOSITS MADE THROUGH ANYTIME REMOTE DEPOSITS</b>		
Daily Deposits	300 / year	Daily Deposit Rate = \$0.15 x 300  Daily Deposits / Year = \$45.00
Deposits & Other Credits	\$xxx	
<b>ASSUMES DEPOSITS MADE THROUGH ANYTIME REMOTE DEPOSITS</b>		
Deposit Items	5,000 / year	Rate for Deposit items = <u>\$0.06</u>  x 5,000 Deposits/Year =  \$300.00
Currency/Coin Deposits	\$xxx/year	
ACH Credits	5,000 year	Rate for ACH Credits = <u>\$0.09</u> x 5,000 ACH Credits/Year = <u>\$450.00</u>

**National Bank of Arizona**

PRICING SHEET

Wire Transfers - Outgoing	10	Rate for Wire Transfers - Outgoing = <u>\$7.50</u> x 10 Outgoing Wire Transfer/Year= \$75.00
Wire Transfers - Incoming	20	Rate for Wire Transfers - Incoming = <u>\$7.50</u> x 20 Outgoing Wire Transfer/Year= <u>\$150.00</u>
Book Transfer	5	Rate for Book Transfers= <u>\$1.00 X</u> 5 Book Transfers/Year = \$5.00

Debits-Warrant	39,000	Rate for Warrants <u>\$ 0.11</u> x 39000 Checks/Year \$4,290.00
Debits-Checks	1,000	Rate for Warrants <u>\$ 0.11</u> x 1,000 Checks/Year \$110.00

Armored Car Service	1 Stop 5 Days/Week in April	Rate per Week \$84.92 52 Weeks/Year = \$4,416.00 <b>\$368.00 Plus Ins./FSC MONTHLY</b>
Armored Car Service	1 Stop 5 Days/Week in October	Rate per Week \$84.92 52 Weeks/Year = \$4,416.00 <b>\$368.00 Plus Ins./FSC MONTHLY</b>
Armored Car Service	1 Stop 5 Days/Week in December	Rate per Week \$84.92 52 Weeks/Year = \$4,416.00 <b>\$368.00 Plus Ins./FSC MONTHLY</b>
Armored Car Service	November 1st May 1st	Rate per Week \$84.92 52 Weeks/Year = \$4,416.00 <b>\$368.00 Plus Ins./FSC MONTHLY</b>

GRAND TOTAL PER YEAR

### PRICE SHEET

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ITEM DESCRIPTION	QUANTITY	TOTAL
Current Accounts	15	Rate to Service Each Account = \$ <u>5.00</u> x 15 Accounts = \$ <u>75.00</u>
Deposits & Other Credits	Annual	
Daily Deposits	300 / year	Daily Deposit Rate = \$ <u>0.25</u> x 300 Daily Deposits / Year = \$ <u>75.00</u>
Deposits & Other Credits	\$xxx	
Deposit Items	5,000 / year	Rate for Deposit Items = \$ <u>0.09</u>  x 5,000 Deposits/Year = \$ <u>450.00</u>
Currency / Coin Deposits	\$xxx / year	
ACH Credits	5,000 / year	Rate for ACH Credits = \$ <u>0.04</u>  x 5,000 ACH Credits/Year = \$ <u>200.00</u>

Offeror Name: JPMorgan Chase Bank

Wire Transfers - Outgoing	10	Rate for Wire Transfers - Outgoing = \$ <u>5.00</u> x  10 Outgoing Wire Transfers/Year= \$ <u>50.00</u>
Wire Transfers - Incoming	20	Rate for Wire Transfers - Incoming = \$ <u>2.00</u> x  20 Outgoing Wire Transfers/Year= \$ <u>40.00</u>
Book Transfers	5	Rate for Book Transfers = \$ <u>2.00</u> x  5 Book Transfers/Year = \$ <u>10.00</u>
Debits - Warrants	39,000	Rate For Warrants = \$ <u>0.02</u> x 39,000 Checks/Year = \$ <u>780.00</u>
Debits -Checks	1,000	Rate for Checks = \$ <u>0.02</u> x 1,000 Checks/Year = \$ <u>20.00</u>
Armored Car Service	1 Stop 5 Days/Week In April	Rate per Week \$ _____ X 52 Weeks/Year = \$ <u>Pass Through Fee</u>
Armored Car Service	1 Stop 5 Days/Week In October	Rate per Week \$ _____ X 52 Weeks/Year = \$ <u>Pass Through Fee</u>
Armored Car Service	1 Stop 5 Days/Week In December	Rate per Week \$ _____ X 52 Weeks/Year = \$ <u>Pass Through Fee</u>
Armored Car Service	November 1 <sup>st</sup> May 1st	Rate per Day \$ _____ 2 Days/Year = \$ <u>Pass Through Fee</u>
<b>GRAND TOTAL PER YEAR</b>		

Offeror Name: JPMorgan Chase Bank