

February 9, 2017

Jefferson Parish Proposal



Jefferson Parish

RFP No.: 0374

Electronic Payment Processing

Pricing Response



ATTACHMENT "B"

IF ANY COMPONENT OF PRICING IS LEFT BLANK, THE PROPOSER WILL RECEIVE ZERO POINTS. PRICING IS WORTH 25% OF THE TOTAL POINTS ASSIGNED.

PRICE SCHEDULE – CREDIT AND DEBIT CARDS

Prices should NOT include the interchange/wholesale rates and fees assessed by each individual card brand. Prices should ONLY include the markup charged by merchant service provider; i.e. an interchange-plus quote is requested.

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	<u>% Markup X \$7,800,000</u> Example: \$23,400
Visa	0.12%	\$9,360.00

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	<u>\$ Markup X 65,000</u> Example: \$13,000
Visa	\$0.12	\$7,800.00

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	<u>% Markup X \$4,000,000</u> Example: \$12,000
MasterCard	0.12%	\$4,800.00

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	<u>\$ Markup X 33,000</u> Example: \$6,600
MasterCard	\$0.12	\$3,960.00

DESCRIPTION	<u>% Markup (Volume Based)</u> Example: 0.30%	<u>% Markup X \$12,000</u> Example: \$36
American Express	0.24%	\$28.80

DESCRIPTION	<u>\$ Markup (Per Transaction)</u> Example: \$0.20	<u>\$ Markup X 100</u> Example: \$20
American Express	\$0.12	\$12.00

DESCRIPTION	<u>% Markup</u> <u>(Volume Based)</u> Example: 0.30%	<u>% Markup</u> <u>X</u> <u>\$100,000</u> Example: \$300
Discover	0.24%	\$240.00

DESCRIPTION	<u>\$ Markup</u> <u>(Per Transaction)</u> Example: \$0.20	<u>\$ Markup</u> <u>X</u> <u>800</u> Example: \$160
Discover	\$0.12	\$96.00

TOTAL – CREDIT AND DEBIT CARD MARKUP \$ \$26,296.80
Example: \$55,516

**PRICE SCHEDULE - ADDITIONAL MONTHLY AND/OR ANNUAL FEES ASSESSED BY
MERCHANT PROVIDER**

DESCRIPTION	<u>Cost</u>
Total Monthly Fees	\$15.00
Total Annual Fees	\$99.00

TOTAL – ADDITIONAL MONTHLY AND/OR ANNUAL FEES
\$ \$279.00
Example: \$1,000

PRICE SCHEDULE – ELECTRONIC CHECKS/ACH

DESCRIPTION	<u>Cost</u> <u>(Per Transaction)</u> Example: \$0.05	<u>\$ Cost</u> <u>X</u> <u>250,000</u> Example: \$12,500
E-check/ACH	\$0.12	\$30,000.00

TOTAL – ELECTRONIC CHECKS/ACH \$ \$30,000.00
Example: \$12,500

GRAND TOTAL \$ \$56,575.80
Example: \$69,016