

BID OPENING FOR IFB 15-8018-25 "AS READ RESULTS"

UNION FUNDED PENSION PLAN ACTUARIAL SERVICES

Buyer of Record: Tamika McDonald, Buyer
Witnessed By:

IMPORTANT NOTICE: This abstract represents the "As Read" disclosure of the bid pricing received for this Invitation For Bid (IFB). The "As Read" bid pricing is not indicative of the final award because the Purchasing Department needs to review the bid responses for compliance and responsiveness to the bid requirements.

PRICING TABLE 1: REQUIRED PRICING		Cavanaugh MacDonald	Cbiz Financial Services					
Description	Unit of Measure	Cost	Cost	Cost	Cost	Cost	Cost	Cost
2016 Actuarial Reporting Services								
Actuarial Valuation	Total	\$ 20,000.00	\$ 19,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bendfit Calculation	Total	\$ 3,500.00	\$215.00 each	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Statements	Total	No Charge	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Code Valuation and Quality Assurance of Results	Total	No Charge	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
On-Line Actuarial Estimator	Total	\$ 1,500.00	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal for 2016:		\$ 25,000.00	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Actuarial Reporting Services								
Actuarial Valuation	Total	\$ 20,000.00	\$ 20,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bendfit Calculation	Total	\$ 3,500.00	220.00 each	\$ -	\$ -	\$ -	\$ -	\$ -
Benefit Statements	Total	No Charge	\$ 2,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Code Valuation and Quality Assurance of Results	Total	No Charge	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
On-Line Actuarial Estimator	Total		TBD		\$ -	\$ -	\$ -	\$ -
Subtotal for 2017:		\$ 23,500.00	\$ 22,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Actuarial Reporting Services								
Actuarial Valuation	Total	\$ 20,000.00	\$ 21,200.00	\$ -			\$ -	\$ -
Bendfit Calculation	Total	\$ 3,500.00	225.00 each	\$ -			\$ -	\$ -
Benefit Statements	Total	No Charge	\$ 2,400.00	\$ -			\$ -	\$ -
Code Valuation and Quality Assurance of Results	Total	No Charge	N/A	\$ -			\$ -	\$ -
On-Line Actuarial Estimator	Total		TBD				\$ -	
Subtotal for 2018:		\$ 23,500.00	\$ 23,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL for entire contract duration :		\$ 72,000.00	\$ 67,500.00	\$ -	\$ -	\$ -	\$ -	\$ -