

Appendix H

Cost Proposal Form *

Service		Estimated Annual Volume (Note 1)	Unit Cost Direct Fee Basis (Note 2)	Unit Cost Compensating Balance Basis (Note 2)
Checks Paid	Year 1	7,000,000		
	Year 2	5,000,000		
	Year 3	3,000,000		
	Year 4	3,000,000		
	Year 5	3,000,000		
Debit Card Transactions	Year 1	1,500,000		
	Year 2	2,000,000		
	Year 3	3,000,000		
	Year 4	3,000,000		
	Year 5	3,000,000		
Direct Deposit	Year 1	1,500,000		
	Year 2	3,000,000		
	Year 3	4,000,000		
	Year 4	4,000,000		
	Year 5	4,000,000		
Imaging	Year 1	7,000,000		
	Year 2	5,000,000		
	Year 3	3,000,000		
	Year 4	3,000,000		
	Year 5	3,000,000		
On-Line Image Request System (Cost per number of users)	Year 1	250		
	Year 2	250		
	Year 3	250		
	Year 4	250		
	Year 5	250		
Check Certification	Year 1	72,000		
	Year 2	72,000		
	Year 3	72,000		
	Year 4	72,000		
	Year 5	72,000		

Service		Estimated Annual Volume (Note 1)	Unit Cost Direct Fee Basis (Note 2)	Unit Cost Compensating Balance Basis (Note 2)
Lockbox/ Depository Services (per number of items)	Year 1	141,000		
	Year 2	141,000		
	Year 3	141,000		
	Year 4	141,000		
	Year 5	141,000		
Courier Service (if electronic means not provided)	Year 1			
	Year 2			
	Year 3			
	Year 4			
	Year 5			
Check Storage	Year 1	7,000,000		
	Year 2	5,000,000		
	Year 3	3,000,000		
	Year 4	3,000,000		
	Year 5	3,000,000		
Voids/ Issuance Removals	Year 1	7,100		
	Year 2	7,100		
	Year 3	7,100		
	Year 4	7,100		
	Year 5	7,100		

Note 1 – Estimated annual volume data provided for information and evaluation purposes only. Actual volume may vary. Numbers in “Checks paid”, “Debit Cards” and “Direct Deposit” above together reflect the approximate total number of payments issued, which may be a combination of actual checks and/or electronic transactions.

Note 2 -- The unit price per transaction proposed must be an all-inclusive fee. Additional fees for services such as retrieving and generating reports that are requested in the RFP will be not accepted.

The pricing set forth in Appendix H shall remain in effect throughout the initial five (5) year term of the contract. Should the State exercise the option to renew the agreement beyond year 5, the State may, in its discretion, permit an increase in the prices set forth in Appendix H in accordance with the following formula: Pricing for years 6 and 7 shall not exceed the rates for the initial five (5) year term adjusted in accordance with the percentage increase in the Consumer Price Index (CPI) for all Urban Consumers for New York City and Northeast New Jersey for the one year period preceding expiration of the initial contract term, provided, however, that no increase may exceed five (5%) percent. Pricing for years 8 and 9 shall not exceed the rates for years 6 and 7 adjusted in accordance with the percentage increase in the CPI for all Urban Consumers for New York City and Northeast New Jersey for the one year period preceding

expiration of year 7 of the contract, provided, however, that no increase may exceed five (5%) percent.

The Contractor must submit, no less than sixty (60) days before the respective renewal date of the contract, a request in writing to the Department, detailing the reason for the increase. The Contractor acknowledges that the increase is subject to the written approval of the Department and the Office of the State Comptroller.

Debit Cards, State Fees

Debit Cards	Estimated Annual Volume	Unit Cost	Unit Cost
	(Note 1)	Direct Fee Basis (Note 2)	Compensating Balance Basis (Note 2)
State Fees			
Card set up	250,000		
Monthly Service Fees			

Debit Cards, Customer Fees

The following information *relates to potential charges to debit card customers for transactions that are not assumed to be free within the proposal. These customer charges would therefore not be billed to the state, and should be included in your Technical Proposal submission under I.A.4 of the outline provided in Section 5.1.4 of the RFP.*

Debit Cards		Unit Cost	
		Direct Fee Basis (Note 2)	
Customer Fees			
Replacement Cards			
Additional Cards			
ATM Surcharges at non-member banks			
ATM withdrawals			
Inquiries			
Overdraft Fee			

Note 1 – Estimated annual volume data provided for information and evaluation purposes only. Actual volumes may vary.

Note 2 -- The unit price per transaction proposed must be an all inclusive fee. Additional fees for

services such as retrieving and generating reports that are requested in the RFP will be not accepted.

*Cost Proposal Form must be submitted with your Cost Proposal portion of bid submittal.