



STATE OF NEW YORK
DEPARTMENT OF TAXATION AND FINANCE
Office of Budget & Management Analysis
Bureau of Fiscal Services
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**AMENDMENT TO REQUEST FOR PROPOSALS (RFP) 08-32
CIGARETTE EXCISE TAX AND PREPAID SALES TAX PROGRAM**

January 20, 2009

To All Potential Bidders:

The Department is amending RFP 08-32, Cigarette Excise Tax and Prepaid Sales Tax Program to update Attachment I, Financial Response Form – Direct Fees and Attachment J, Financial Response Form – Compensating Balances and the definition of Replacement Value.

The following definition is amended due to a typographical error:

Replacement Value - The actual cost to manufacture and replace the stamp.
The replacement cost is currently about ~~\$-.099~~ **\$0.99** per thousand.

Bidders are encouraged to use the following *Updated (1/20/09)* Attachments when submitting bid proposals.

Updated Attachments

Attachment I – Financial Response Form, Direct Fees
Attachment J – Financial Response Form, Compensating Balances

All other requirements and conditions remain as indicated in the RFP.

ATTACHMENT I FINANCIAL RESPONSE FORM

Direct Fees

Updated 1/20/09

BIDDER'S NAME: _____

	Base Years			Extension Years	
	Years 1 – 3	Year 4	Year 5	Year 6	Year 7
Operations Fees * (Requirement VI.A):		CPI-U	CPI-U	CPI-U	CPI-U
Fully Loaded Transaction Fee Per Roll		CPI-U	CPI-U	CPI-U	CPI-U
Development Fees (Requirement VI.B):		CPI-U	CPI-U	CPI-U	CPI-U
One-time development fee		CPI-U	CPI-U	CPI-U	CPI-U
Enhancement Fees:					
1 UAT Hourly Rate:		CPI-U	CPI-U	CPI-U	CPI-U
2 Programming Hourly Rate:		CPI-U	CPI-U	CPI-U	CPI-U
Other Fees (Requirement VI.C):		CPI-U	CPI-U	CPI-U	CPI-U
FDIC:		CPI-U	CPI-U	CPI-U	CPI-U

* Fees incurred for United States Postal Service will be considered a pass-through cost and will not include any add-ons or profit.

Year 4 Rate - Year 1-3 Rate plus CPI-U of 3%

Year 5 Rate - Year 4 Rate plus CPI-U of 3%

Year 6 Rate - Year 5 Rate plus CPI-U of 3%

Year 7 Rate - Year 6 Rate plus CPI-U of 3%

ATTACHMENT J FINANCIAL RESPONSE FORM

Compensating Balances

Updated 1/20/09

BIDDER'S NAME: _____

	Base Years			Extension Years	
	Years 1 – 3	Year 4	Year 5	Year 6	Year 7
Operations Fees * (Requirement VI.A):		CPI-U	CPI-U	CPI-U	CPI-U
Fully Loaded Transaction Fee Per Roll		CPI-U	CPI-U	CPI-U	CPI-U
Development Fees (Requirement VI.B):		CPI-U	CPI-U	CPI-U	CPI-U
One-time development fee		CPI-U	CPI-U	CPI-U	CPI-U
Enhancement Fees:					
1 UAT Hourly Rate:		CPI-U	CPI-U	CPI-U	CPI-U
2 Programming Hourly Rate:		CPI-U	CPI-U	CPI-U	CPI-U
Other Fees (Requirement VI.C):		CPI-U	CPI-U	CPI-U	CPI-U
FDIC:		CPI-U	CPI-U	CPI-U	CPI-U

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Year 4 Rate - Year 1-3 Rate plus CPI-U of 3%

Year 5 Rate - Year 4 Rate plus CPI-U of 3%

Year 6 Rate - Year 5 Rate plus CPI-U of 3%

Year 7 Rate - Year 6 Rate plus CPI-U of 3%