



**RESPONSE TO THE WEST VIRGINIA
PURCHASING DIVISION FOR THE AGENCY,
WV DIVISION OF CORRECTIONS
RFP# COR61609
FOR
INMATE BANKING SERVICES**

Due: April 15, 2014
1:30PM EST

BID TYPE: Technical
 Cost

**Attn: Tara Lyle
Department of Administration
Purchasing Division
2019 Washington Street East
Charleston, WV 25305-0130**

TouchPay Contacts:

Ronny Park—Executive Manager
7801 Mesquite Bend Dr., Suite 101
Irving, TX 75063
Phone: (214) 507-6867
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rpark@touchpaydirect.com

 **ORIGINAL**

Ronny Park
4-11-14

Attachment C: Cost Sheet

Cost information below as detailed in the Request for Proposal and submitted in a separate sealed envelope. Cost should be clearly marked.

☑ **TouchPay has read, understands, and complies.**

Please see Attachment C: Cost Sheet for competitive transaction fees.

COR61609 - Inmate Banking Services

Revised by Addendum No. 8

ATTACHMENT C

Item #	Description	Unit of Measure	Estimated Annual Quantity**	Unit Price	Extended Amount
1	Web Portal Deposit Fees, \$5.00 - \$39.99	Each	35,000	\$3.95	\$138,250.00
	Web Portal Deposit Fees, \$40.00 - \$59.99	Each	35,000	\$4.95	\$173,250.00
	Web Portal Deposit Fees, \$60.00 - \$79.99	Each	35,000	\$7.50	\$262,500.00
	Web Portal Deposit Fees, \$80.00 - \$99.99	Each	35,000	\$7.95	\$278,250.00
	Web Portal Deposit Fees, \$100.00 - \$124.99	Each	35,000	\$7.95	\$278,250.00
	Web Portal Deposit Fees, \$125.00 - \$149.99	Each	35,000	\$8.95	\$313,250.00
	Web Portal Deposit Fees, \$150.00 - \$174.99	Each	35,000	\$9.95	\$348,250.00
	Web Portal Deposit Fees, \$175.00+	Each	35,000	\$10.95	\$383,250.00
2	WRC Deposit Kiosk Fees, Cash, \$0.01 - \$4.99	Each	5,000	\$1.00	\$5,000.00
	WRC Deposit Kiosk Fees, Cash, \$5.00 - \$39.99	Each	5,000	\$2.95	\$14,750.00
	WRC Deposit Kiosk Fees, Cash, \$40.00 - \$59.99	Each	5,000	\$2.95	\$14,750.00
	WRC Deposit Kiosk Fees, Cash, \$60.00 - \$79.99	Each	5,000	\$2.95	\$14,750.00
	WRC Deposit Kiosk Fees, Cash, \$80.00 - \$99.99	Each	5,000	\$2.95	\$14,750.00
	WRC Deposit Kiosk Fees, Cash, \$100.00 - \$124.99	Each	5,000	\$3.95	\$19,750.00
	WRC Deposit Kiosk Fees, Cash, \$125.00 - \$149.99	Each	5,000	\$3.95	\$19,750.00
	WRC Deposit Kiosk Fees, Cash, \$150.00 - \$174.99	Each	5,000	\$3.95	\$19,750.00
	WRC Deposit Kiosk Fees, Cash, \$175.00+	Each	5,000	\$3.95	\$19,750.00
	(WRC = Work Release Center)				
3	Lobby Deposit Kiosk Fees, Cash, \$5.00 - \$39.99	Each	5,000	\$2.95	\$14,750.00
	Lobby Deposit Kiosk Fees, Cash, \$40.00 - \$59.99	Each	5,000	\$3.95	\$19,750.00
	Lobby Deposit Kiosk Fees, Cash, \$60.00 - \$79.99	Each	5,000	\$3.95	\$19,750.00
	Lobby Deposit Kiosk Fees, Cash, \$80.00 - \$99.99	Each	5,000	\$3.95	\$19,750.00
	Lobby Deposit Kiosk Fees, Cash, \$100.00 - \$124.99	Each	5,000	\$4.95	\$24,750.00
	Lobby Deposit Kiosk Fees, Cash, \$125.00 - \$149.99	Each	5,000	\$4.95	\$24,750.00
	Lobby Deposit Kiosk Fees, Cash, \$150.00 - \$174.99	Each	5,000	\$4.95	\$24,750.00
	Lobby Deposit Kiosk Fees, Cash, \$175.00+	Each	5,000	\$5.95	\$29,750.00

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Item #	Description	Unit of Measure	Estimated Annual Quantity**	Unit Price	Extended Amount
4	Lobby Deposit Kiosk Fees, Credit/Debit, \$5.00 - \$39.99	Each	5,000	\$3.95	\$19,750.00
	Lobby Deposit Kiosk Fees, Credit/Debit, \$40.00 - \$59.99	Each	5,000	\$4.95	\$24,750.00
	Lobby Deposit Kiosk Fees, Credit/Debit, \$60.00 - \$79.99	Each	5,000	\$7.50	\$37,500.00
	Lobby Deposit Kiosk Fees, Credit/Debit, \$80.00 - \$99.99	Each	5,000	\$7.95	\$39,750.00
	Lobby Deposit Kiosk Fees, Credit/Debit, \$100.00 - \$124.99	Each	5,000	\$7.95	\$39,750.00
	Lobby Deposit Kiosk Fees, Credit/Debit, \$125.00 - \$149.99	Each	5,000	\$8.95	\$44,750.00
	Lobby Deposit Kiosk Fees, Credit/Debit, \$150.00 - \$174.99	Each	5,000	\$9.95	\$49,750.00
	Lobby Deposit Kiosk Fees, Credit/Debit, \$175.00+	Each	5,000	\$10.95	\$54,750.00
5	Permanent Release Debit Card, Issue Fees	Each	3,500	\$0.00	\$0.00
	Permanent Release Debit Card, Maintenance Fees	Each	3,500	\$0.00	\$0.00
	Permanent Release Debit Card, Reloading Fees	Each	3,500	\$0.00	\$0.00
	Permanent Release Debit Card, Card Replacement Fees	Each	3,500	\$0.00	\$0.00
	Permanent Release Debit Card, Monthly Fees	Each	3,500	\$5.95	\$20,825.00
	Permanent Release Debit Card, Cash Withdrawal Fees	Each	3,500	\$2.95	\$10,325.00
6	Work Release Debit Card Fees, Issue Fees	Each	10,000	\$0.00	\$0.00
	Work Release Debit Card Fees, Maintenance Fees	Each	10,000	\$0.00	\$0.00
	Work Release Debit Card Fees, Reloading Fees	Each	10,000	\$0.00	\$0.00
	Work Release Debit Card Fees, Card Replacement Fees	Each	10,000	\$0.00	\$0.00
	Work Release Debit Card Fees, Monthly Fees	Each	10,000	\$5.95	\$59,500.00
	Work Release Debit Card Fees, Cash Withdrawal Fees	Each	10,000	\$2.95	\$29,500.00
7	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$5.00 - \$39.99	Each	2,000	\$3.95	\$7,900.00
	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$40.00 - \$59.99	Each	2,000	\$4.50	\$9,000.00
	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$60.00 - \$79.99	Each	2,000	\$4.95	\$9,900.00
	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$80.00 - \$99.99	Each	2,000	\$5.50	\$11,000.00
	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$100.00 - \$124.99	Each	2,000	\$5.95	\$11,900.00
	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$125.00 - \$149.99	Each	2,000	\$7.50	\$15,000.00
	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$150.00 - \$174.99	Each	2,000	\$7.95	\$15,900.00
	Parole Supervision, Court Costs, Restitution Fees, Web Portal, \$175.00 +	Each	2,000	\$8.95	\$17,900.00

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Item #	Description	Unit of Measure	Estimated Annual Quantity**	Unit Price	Extended Amount
8	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$5.00 - \$39.99	Each	500	\$3.95	\$1,975.00
	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$40.00 - \$59.99	Each	500	\$4.50	\$2,250.00
	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$60.00 - \$79.99	Each	500	\$4.95	\$2,475.00
	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$80.00 - \$99.99	Each	500	\$5.50	\$2,750.00
	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$100.00 - \$124.99	Each	500	\$5.95	\$2,975.00
	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$125.00 - \$149.99	Each	500	\$7.50	\$3,750.00
	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$150.00 - \$174.99	Each	500	\$7.95	\$3,975.00
	Parole Supervision, Court Costs, Restitution Fees, By Phone, \$175.00 +	Each	500	\$8.95	\$4,475.00
9	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$5.00 - \$39.99	Each	5,000	\$2.95	\$14,750.00
	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$40.00 - \$59.99	Each	5,000	\$2.95	\$14,750.00
	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$60.00 - \$79.99	Each	5,000	\$2.95	\$14,750.00
	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$80.00 - \$99.99	Each	5,000	\$2.95	\$14,750.00
	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$100.00 - \$124.99	Each	5,000	\$3.50	\$17,500.00
	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$125.00 - \$149.99	Each	5,000	\$3.50	\$17,500.00
	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$150.00 - \$174.99	Each	5,000	\$3.95	\$19,750.00
	Parole Supervision, Court Costs, Restitution Fees, Kiosk Cash/Money Order, \$175.00+	Each	5,000	\$4.95	\$24,750.00
10	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$5.00 - \$39.99	Each	2,000	\$3.95	\$7,900.00
	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$40.00 - \$59.99	Each	2,000	\$4.50	\$9,000.00
	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$60.00 - \$79.99	Each	2,000	\$4.95	\$9,900.00
	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$80.00 - \$99.99	Each	2,000	\$5.50	\$11,000.00
	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$100.00 - \$124.99	Each	2,000	\$5.95	\$11,900.00
	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$125.00 - \$149.99	Each	2,000	\$7.50	\$15,000.00
	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$150.00 - \$174.99	Each	2,000	\$7.95	\$15,900.00
	Parole Supervision, Court Costs, Restitution Fees, Credit Card, \$175.00+	Each	2,000	\$8.95	\$17,900.00

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Item #	Description	Unit of Measure	Estimated Annual Quantity**	Unit Price	Extended Amount
11	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$5.00 - \$39.99	Each	1,000	\$2.95	\$2,950.00
	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$40.00 - \$59.99	Each	1,000	\$3.95	\$3,950.00
	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$60.00 - \$79.99	Each	1,000	\$3.95	\$3,950.00
	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$80.00 - \$99.99	Each	1,000	\$3.95	\$3,950.00
	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$100.00 - \$124.99	Each	1,000	\$4.95	\$4,950.00
	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$125.00 - \$149.99	Each	1,000	\$4.95	\$4,950.00
	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$150.00 - \$174.99	Each	1,000	\$4.95	\$4,950.00
	Parole Supervision, Court Costs, Restitution Fees, Post Office Lock Box Fees, \$175.00+	Each	1,000	\$5.95	\$5,950.00
12	Post Office Lock Box Fees, \$5.00 - \$39.99	Each	2,000	\$2.95	\$5,900.00
	Post Office Lock Box Fees, \$40.00 - \$59.99	Each	2,000	\$3.95	\$7,900.00
	Post Office Lock Box Fees, \$60.00 - \$79.99	Each	2,000	\$3.95	\$7,900.00
	Post Office Lock Box Fees, \$80.00 - \$99.99	Each	2,000	\$3.95	\$7,900.00
	Post Office Lock Box Fees, \$100.00 - \$124.99	Each	2,000	\$4.95	\$9,900.00
	Post Office Lock Box Fees, \$125.00 - \$149.99	Each	2,000	\$4.95	\$9,900.00
	Post Office Lock Box Fees, \$150.00 - \$174.99	Each	2,000	\$4.95	\$9,900.00
	Post Office Lock Box Fees, \$175.00+	Each	2,000	\$5.95	\$11,900.00
13	Phone Deposit Fees, \$5.00 - \$39.99	Each	2,000	\$3.95	\$7,900.00
	Phone Deposit Fees, \$40.00 - \$59.99	Each	2,000	\$4.95	\$9,900.00
	Phone Deposit Fees, \$60.00 - \$79.99	Each	2,000	\$7.50	\$15,000.00
	Phone Deposit Fees, \$80.00 - \$99.99	Each	2,000	\$7.95	\$15,900.00
	Phone Deposit Fees, \$100.00 - \$124.99	Each	2,000	\$7.95	\$15,900.00
	Phone Deposit Fees, \$125.00 - \$149.99	Each	2,000	\$8.95	\$17,900.00
	Phone Deposit Fees, \$150.00 - \$174.99	Each	2,000	\$9.95	\$19,900.00
	Phone Deposit Fees, \$175.00+	Each	2,000	\$10.95	\$21,900.00
					\$231,100.00

Grand Total	\$3,518,375.00
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ATTACHMENT C

Item #	Description	Unit of Measure	Estimated Annual Quantity**	Unit Price	Extended Amount
<p>* The tiered dollar amounts listed above are for bid evaluation purposes only. If lower fees are applicable for higher dollar amount deposits than are listed above, the contract Vendor shall assess the lower fees to the depositors and/or card holders</p>					

14	Commission Percentage Paid to Agency			2.50%	
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Bidder/Vendor Information:

Name: TouchPay Holdings, LLC

Address: 7801 Mesquite Bend Dr., Suite 101
 Irving, TX 75063

Phone No.: (214) 507-6867

Fax No.: (972) 506-8783

Email Address: rpark@touchpaydirect.com

Authorized Signature: 