

## Bid Opening Results For:

IFB NUMBER	22712
BID OPENING	10/8/2013
GROUP NUMBER	79008
PURCHASING OFFICER	Dorah Bluth
TELEPHONE	(518) 474-9764

### DESCRIPTION

Procurement/Purchasing, Travel and Non-Employee  
Travel Card Services  
(Statewide)

State of New York Executive Department  
 Office of General Services  
 New York State Procurement  
 Corning Tower – 38<sup>th</sup> Floor  
 Empire State Plaza  
 Albany, NY 12242

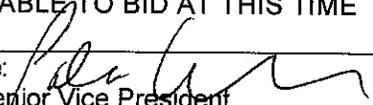
REQUEST FOR PROPOSALS

IMPORTANT: SEE "PROPOSAL FORMAT AND PROPOSAL DELIVERY INSTRUCTIONS" CLAUSES HEREIN  
 BIDS MAY BE SENT TO THE ABOVE ADDRESS ONLY  
 (E-Mail and Facsimile Bid Submissions Are NOT Acceptable)

<b>BID OPENING</b> DATE: October 8, 2013 TIME: 11:00 AM	<b>TITLE: Group 79008</b> Procurement/Purchasing, Travel and Non-Employee Travel Card Services Classification Code: 84
<b>REQUEST FOR PROPOSALS NUMBER:</b> 22712	<b>SPECIFICATION REFERENCE:</b> As Incorporated Herein
<b>CONTRACT PERIOD: Five (5) years plus renewal options for up to two (2) additional one (1) year terms.</b>	
<b>DESIGNATED CONTACTS:</b>	
<b>PRIMARY CONTACT:</b> Dorah Bluth PSSWPCard@ogs.ny.gov	<b>SECONDARY CONTACT:</b> Lynda Shoemaker PSSWPCard@ogs.ny.gov

The bid must be fully and properly executed by an authorized person. By signing, you certify your express authority to sign on behalf of yourself, your company, or other entity and full knowledge and acceptance of this REQUEST FOR PROPOSALS, Appendix A (Standard Clauses For New York State Contracts), Appendix B (OGS General Specifications), and State Finance Law §139-j and §139-k (Procurement Lobbying Law), and that all information provided is complete, true and accurate. By signing, Bidder affirms that it understands and agrees to comply with the OGS procedures relative to permissible contacts as required by State Finance Law §139-j (3) and §139-j (6) (b).

Additional Procurement Lobbying information may be accessed at:  
<http://www.ogs.ny.gov/aboutOgs/regulations/defaultSFL139j-k.asp>

<b>Bidder's Federal Tax Identification Number:</b> (Do Not Use Social Security Number) 51-0331454	<b>NYS Vendor Identification Number:</b> (See "New York State Vendor File Registration" clause) 1100018138			
<b>Legal Business Name of Company Bidding:</b> Bank of America FIA Card Services				
<b>D/B/A – Doing Business As (if applicable):</b>				
<b>Street</b> 1100 North King Street	<b>City</b> Wilmington	<b>State</b> DE	<b>Zip</b> 19884	<b>County</b> New Castle
If you are not bidding, place an "x" in the box and return this page only. <input type="checkbox"/> WE ARE UNABLE TO BID AT THIS TIME BECAUSE				
<b>Bidder's Signature:</b> Title: Senior Vice President		<b>Printed or Typed Name:</b> Date: 10.8.13	Pamela A. Opperman	
<b>Phone:</b> (518 ) 626.2725 ext ( )	<b>Toll Free Phone:</b> ( ) ext ( )			
<b>Fax:</b> (518 ) 626.2678 ext ( )	<b>Toll Free Fax:</b> ( ) ext ( )			
<b>E-mail Address:</b> pamela.a.opperman@baml.com	<b>Company Web Site:</b> bankofamerica.com			
<b>If applicable, place an "x" in the appropriate box (check all that apply):</b>	<input type="checkbox"/> Small Business #Employees	<input type="checkbox"/> Minority Owned Business	<input type="checkbox"/> Women Owned Business	
<b>If applicable, place an "x" in the appropriate box (check all at apply):</b>	<input type="checkbox"/> Manufactured Within New York State	<input checked="" type="checkbox"/> Manufactured Outside New York State		

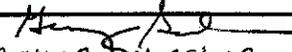
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[http://www.ogs.ny.gov/aboutOgs/regulations/defaultSFL\\_139j-k.asp](http://www.ogs.ny.gov/aboutOgs/regulations/defaultSFL_139j-k.asp)

<b>Bidder's Federal Tax Identification Number:</b> (Do Not Use Social Security Number) 13-5246470	<b>NYS Vendor Identification Number:</b> (See "New York State Vendor File Registration" clause) 1100012030		
<b>Legal Business Name of Company Bidding:</b> Citibank, N.A.			
<b>D/B/A – Doing Business As (if applicable):</b>			
<b>Street</b> 388 Greenwich St	<b>City</b> NEW YORK		
<b>State</b> NY	<b>Zip</b> 10013		
<b>County</b> NEW YORK			
If you are not bidding, place an "x" in the box and return this page only. <input type="checkbox"/> WE ARE UNABLE TO BID AT THIS TIME BECAUSE			
<b>Bidder's Signature:</b> 	<b>Printed or Typed Name:</b> Gary Schneider		
<b>Title:</b> VP/Managing Director	<b>Date:</b>		
<b>Phone:</b> (212) 811- ext ( )	<b>Toll Free Phone:</b> ( ) ext ( )		
<b>Fax:</b> ( ) ext ( )	<b>Toll Free Fax:</b> ( ) ext ( )		
<b>E-mail Address:</b> gary.cl.schneider@citi.com	<b>Company Web Site:</b> citigroup.com		
If applicable, place an "x" in the appropriate box (check all that apply):	<input type="checkbox"/> Small Business	<input type="checkbox"/> Minority	<input type="checkbox"/> Women
	<input type="checkbox"/> #Employees	<input type="checkbox"/> Owned Business	<input type="checkbox"/> Owned Business
If applicable, place an "x" in the appropriate box (check all that apply):	<input type="checkbox"/> Manufactured Within New York State		<input type="checkbox"/> Manufactured Outside New York State

State of New York Executive Department  
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<b>Bidder's Federal Tax Identification Number:</b> (Do Not Use Social Security Number) 13-4994650	<b>NYS Vendor Identification Number:</b> (See "New York State Vendor File Registration" clause) 1000039128		
Legal Business Name of Company Bidding: JPMorgan Chase Bank, N.A.			
D/B/A – Doing Business As (if applicable):			
Street 12 Corporate Woods Blvd, Floor 4	City Albany	State NY	Zip 12211
County Albany			
If you are not bidding, place an "x" in the box and return this page only. <input type="checkbox"/> WE ARE UNABLE TO BID AT THIS TIME BECAUSE			
Bidder's Signature: Title: Authorized Signer	Printed or Typed Name: Timothy P. Minahan Date: October 1, 2013		
Phone: (518) 433-2516 ext ( )	Toll Free Phone: ( ) ext ( )		
Fax: (518) 433-0294 ext ( )	Toll Free Fax: ( ) ext ( )		
E-mail Address: timothy.minahan@jpmorgan.com	Company Web Site: www.jpmorganchase.com		
If applicable, place an "x" in the appropriate box (check all that apply):	<input type="checkbox"/> Small Business #Employees	<input type="checkbox"/> Minority Owned Business	<input type="checkbox"/> Women Owned Business
	<input type="checkbox"/> Manufactured Within New York State	<input checked="" type="checkbox"/> Manufactured Outside New York State	

ORIGINAL

Group 79008 – Purchasing and Travel Card Services

State of New York Executive Department  
 Office of General Services  
 New York State Procurement  
 Corning Tower – 38<sup>th</sup> Floor  
 Empire State Plaza  
 Albany, NY 12242

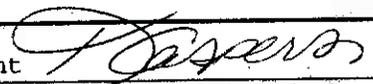
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Bidder's Proposal is subject to the exceptions contained therein.

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<b>Bidder's Federal Tax Identification Number:</b> (Do Not Use Social Security Number) 31-0841368	<b>NYS Vendor Identification Number:</b> (See "New York State Vendor File Registration" clause)			
<b>Legal Business Name of Company Bidding:</b>	U.S. Bank National Association			
<b>D/B/A – Doing Business As (if applicable):</b>	U.S. Bank Corporate Payment Systems			
<b>Street</b> 800 Nicollet Mall	<b>City</b> Minneapolis	<b>State</b> MN	<b>Zip</b> 55402	<b>County</b> Hennepin
If you are not bidding, place an "x" in the box and return this page only. <input type="checkbox"/> WE ARE UNABLE TO BID AT THIS TIME BECAUSE				
<b>Bidder's Signature:</b> Title: Vice President				
<b>Printed or Typed Name:</b> Date: October 4, 2013				
<b>Phone:</b> (612) 973-1315 ext ( )	<b>Toll Free Phone:</b> ( )		ext ( )	
<b>Fax:</b> (612) 973-3757 ext ( )	<b>Toll Free Fax:</b> ( )		ext ( )	
<b>E-mail Address:</b>	<b>Company Web Site:</b>			
If applicable, place an "x" in the appropriate box (check all that apply):	<input type="checkbox"/> Small Business #Employees	<input type="checkbox"/> Minority Owned Business	<input type="checkbox"/> Women Owned Business	
	<input type="checkbox"/> Manufactured Within New York State		<input type="checkbox"/> Manufactured Outside New York State	