

Document Title	Original Signature Required (✓)	Submission Required with Technical Proposal (✓)	Submission Required with Cost Proposal (✓)	Submission Required with Admin. Proposal (✓)
<b>Attachment 2 - Notice of Intent to Bid (PRIOR TO PROPOSAL DUE DATE)</b>	✓	<b>Submit by Deadline in Section 1.2 of the RFP Z-46</b>		
<b>TECHNICAL PROPOSAL</b>				
<b>Technical Proposal inclusive of Executive Summary</b>		✓		
<b>Attachment 3 – Bidder’s Certified Statements</b>	✓	✓		
<b>Attachment 4 – References</b>	✗	✓		
<b>Attachment 5 – Mandatory Technical Requirements Affirmations</b>	✓	✓		
<b>Appendix 1 – File Descriptions</b>		✓		
<b>Appendix 2 – Facility Locations</b>		✓		
<b>Appendix 3 – ATM and ATM Network Locations</b>		✓		
<b>Appendix 4 – Bidder’s Samples of Reports</b>		✓		
<b>Exhibit C – Banking Service Schedules</b>		✓		
<b>COST PROPOSAL</b>				
<b>Attachment K – Cost Proposal inclusive of Executive Summary and Proposal Narrative</b>	✓		✓	
<b>ADMINISTRATIVE PROPOSAL</b>				
<b>Attachment A – NYS Federal and State Certifications</b>	✓			✓
<b>Attachment B - Offerer’s Disclosure of Prior Non-Responsibility Determinations</b>	✓			✓
<b>Attachment C - Offerer’s Affirmation of Understanding and Agreement to SFL 139-j</b>	✓			✓
<b>Attachment D – ST-220-CA Contractor Certification to Covered Agency</b>	✓			✓
<b>Attachment E – ST-220-TD Contractor Certification to NYS Dept. of Taxation and Finance</b>	✓			✓
<b>Attachment F – Bidders Certification of Compliance with Public Officers Law § 73(4)</b>	✓			✓
<b>Attachment G - AC 3237-S NYSOSC Substitute W-9</b>	✓			✓

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<b>Attachment H</b> – No Conflict of Interest	✓			✓
<b>Attachment I</b> – Vendor Responsibility Form	✓			✓
<b>Attachment J</b> - Encouraging Use of New York State Businesses in Contract Performance	✓			✓
<b>Attachment L</b> - Bank Assignment of Securities	✓			✓
<b>Appendix EO 177</b> – EO 177 Certification	✓			✓
<b>Appendix MWBE-1</b> - MWBE EEO Policy Statement	✓			✓
<b>Appendix MWBE-2</b> - EEO 100 Staffing Plan	✓			✓
<del><b>Appendix MWBE-3</b> – EEO 101 Workforce Utilization Report</del>	✓			✓
<b>Appendix MWBE-4</b> - MWBE 100 MWBE Utilization Plan	✓			✓
<b>Appendix MWBE-5</b> - MWBE 101 Application for Waiver of MWBE Participation Goal	✓			✓
<b>Appendix SDVOB-1</b> - SDVOB 100 Utilization Plan	✓			✓
<del><b>Appendix SDVOB-2</b> – SDVOB 101 Monthly Compliance Report</del>	✓			✓
<del><b>Appendix NDA</b> – Non-Disclosure Agreement</del>	✓			✓