



**U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE**

Authorized Federal Supply Schedule Price List

Contractor Information

Bank of America, National Association

101 S Tryon St. Suite 1000

Charlotte, NC 28280-0010

<http://www.bankofamerica.com>

Contract Number: GS-23F-0314K

Solicitation Number: FCXB-F4-020002

Schedule Title: Financial and Business Solutions (FABS) 520

Product Service Codes: R710 (Financial Services), R711 (Banking Services)

DUNS #: 006911747

Contract Period: June 20, 2015 to June 19, 2020

Business Size: Other than Small Business

Contract Administrator: Anthony Cardazzi

Phone: 518-626-2650

Fax: 212-378-5888

Email: anthony.cardazzi@baml.com

Online access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!, a menu-driven database system.

<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit

<http://www.gsa.gov/portal/content/197989>

About Bank of America

Bank of America welcomes the opportunity to present to you our qualifications, products and services, and price list for the General Services Administration (GSA) Financial and Business Solutions (FABS) 520 Schedule.

Bank of America established its government-banking department in 1981 to meet the demands of the Federal Government and became the first bank to dedicate a department specifically to government entities. Our Federal Government Team is committed to providing financial services and expertise to Executive Agencies, Other Eligible Users, International Organizations, and Others Determined Eligible under Section 607 of the Foreign Assistance Act entities, and government sponsored entities (GSEs).

We know the unique challenges of this sector. As a result, you can count on our dedicated Public Sector Banking team to deliver:

- Innovative, comprehensive solutions
- Successful execution of your requirements
- Proven Technology leadership

Having served as a Designated Financial Agent of the U.S. Department of the Treasury, Bureau of Fiscal Service (Fiscal Service) for more than 30 years, we understand the control and strict rigor for compliance required to successfully serve as an approved GSA Schedules vendor.

Your Government Banking client solution team has years of experience serving government clients, and extensive skill in helping clients achieve their objectives. Our confidence is supported by a longstanding history of assimilating and managing Federal programs, as well as a proven track record of completing approximately 580 successful, large implementations and comprehensive projects over the past two years.

For more information about Bank of America, our products and services, and commitments to communities please see <http://about.bankofamerica.com/en-us/index.html>.

If you have any question concerning eligibility requirements and limitations for your agency to utilize GSA Schedules, please see <http://www.gsa.gov/portal/content/104212>.

Terms and Conditions

1a.	Awarded Special Item Numbers(s)	520-1, 520-1RC
	See Descriptions	Attached
	See Pricing Schedule	Attached
1b.	Lowest Unit Price	See pricing list
1c.	Labor Category Description	Attached
2.	Maximum order	\$1,000,000
3.	Minimum order	\$100.00
4.	Geographic coverage (delivery area)	Within the 50 United States and its territories.
5.	Points of production	Washington, DC New York City, NY
6.	Discount from list prices or statement of net price: Negotiable	See statement on pricing list
7.	Quantity discounts	See statement on pricing list
8.	Prompt payment terms	None
9a.	Notification that Government purchase cards are accepted below the micropurchase threshold	Yes
9b.	Notification whether Government purchase cards are accepted or not accepted above the micropurchase threshold	Yes. Bank of America will accept Government purchase cards over the micropurchase threshold.
10.	Foreign items	None
11a.	Time of delivery	As negotiated in individual task orders
11b.	Expedited Delivery: Items available for expedited delivery are noted in this price list: Not Applicable	Not Applicable
11c.	Overnight and 2 day delivery: Not Applicable.	Not Applicable
11d.	<p>Urgent Requirements: In accordance with clause I-FSS-140-B when the Federal Supply Schedule contract delivery period does not meet the bona fide urgent delivery requirements of an ordering agency, agencies are encouraged, if time permits, to contact Bank of America for the purpose of obtaining accelerated delivery. Bank of America shall reply to the inquiry within three (3) workdays after receipt. (Telephonic replies shall be confirmed by Bank of America in writing.)</p> <p>If Bank of America offers an accelerated delivery time acceptable to the ordering agency, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract.</p>	

Terms and Conditions

12.	F.O.B	Point of destination: As negotiated on individual task orders.
13a.	Ordering address:	Anthony Cardazzi Contract Administrator Bank of America 69 State Street NY6-100-09-02 Albany, NY 12207 Phone: 518-626-2650 Fax: 212-378-5888 Email: anthony.cardazzi@baml.com
13b.	Ordering procedures: For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's), and a sample BPA can be found at the GSA/FSS Schedule homepage (http://www.gsa.gov/portal/category/100611).	
14.	Payment address:	Bank of America Attn: Federal Government Banking Mail Stop: GA1-006-12-70 600 Peachtree St. NE Atlanta, GA 30308
15.	Warranty provision	Not Applicable
16.	Export packing charges, if applicable	Not Applicable
17.	Terms and conditions of Government purchase card acceptance (any thresholds above the micro purchase level)	None
18.	Terms and conditions of rental, maintenance, and repair	Not Applicable
19.	Terms and conditions of installation	Not Applicable
20.	Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices	Not Applicable
20a.	Terms and conditions for any other services	Negotiable based on services requested
21.	List of service and distribution points	Not Applicable
22.	List of participating dealers	Not Applicable
23.	Preventive maintenance	Not Applicable
24a.	Environmental attributes, e.g., recycled content, energy efficiency, and/or reduced pollutants	Not Applicable

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24b.	<p>Section 508 Compliance: The professional services offered by Bank of America are financial and advisory services which are not generally considered Electronic and Information Technology (EIT) and which are not provided by the government to employees or to the public.</p> <p>Section 508 Compliance does not apply to these services. If these services are ordered in support of agency requirements relating to EIT applications, products and services provided to employees or to the public, then, Bank of America will address Section 508 Compliance requirements as set out in a Task Order or Statement of Work. The EIT standard can be found at: http://www.Section508.gov.</p>	Not Applicable
25.	Data Universal Number System (DUNS) number	006911747
26.	Notification regarding registration in Central Contractor Registration (CCR) database	3NZF2

Awarded service information listed by Special Item Numbers (SINS)

SIN 520-1, 520-1RC: Program Financial Advisor

Assist agencies on cross-cutting issues, asset marketability, program development, trust or other monetary fund management/benefit administration, equity monitoring, originations, and addresses any other considerations regarding the acquisition, management and/or resolution of an asset.

The management fee is used to compensate the entity for the management, investment, and advisory services the vendor provides to its clients. The management fee is typically determined as a percentage of the assets under management by the vendor. Our team's deep experience enables us to evaluate and consult on all aspects of a program. This includes evaluation and comparative analysis of prospective opportunities, due diligence on funds, responses to client questions on transactions and final recommendations.

Labor Categories

Category	Information
Title	Managing Director
Minimum Education	MBA or Equivalent or equivalent
Minimum Experience	10+ years of applicable financial or business consulting experience, including substantial experience in managing the business associated with client requirements.
Functional Responsibility	Organizes and directs overall engagement performance. Ensures that goals and objectives are accomplished within prescribed timeframe and funding parameters. Negotiates and makes decisions for the firm. Participates in project status committee meetings to resolve issues through application of Firm resources or experience gained in other projects. Ensures compliance with Firm policies and professional standards.

Category	Information
Title	Vice President
Minimum Education	Undergraduate or equivalent
Minimum Experience	7+ years of applicable financial or business consulting experience, including experience in managing the business associated with client requirements.
Functional Responsibility	Performs work according to engagement directives. Contributes to team's efforts to ensure that goals and objectives are accomplished within prescribed timeframe and funding parameters. Performs some negotiating and decision making for the firm. Participates in project status committee meetings to resolve issues through application of Firm resources or experience gained in other projects. Ensures compliance with Firm policies and professional standards.

Category	Information
Title	Analyst
Minimum Education	Undergraduate or equivalent
Minimum Experience	2+ years of applicable financial or business consulting experience.
Functional Responsibility	Performs work according to engagement directives. Contributes to team's efforts to ensure that goals and objectives are accomplished within prescribed timeframe and funding parameters. Participates in project status committee meetings to resolve issues through application of Firm resources or experience gained in other projects. Ensures compliance with Firm policies and professional standards.

Service Rates

SIN	Service	Option 3: Year 5 06/20/2014 to 06/19/2015
520-1 520-1RC	Annual Management Fee	0.76750%

Labor Rates

SIN	Labor Category Name	Option 3: Year 5 06/20/2014 to 06/19/2015
520-1 520-1RC	Principal	\$450.03
520-1 520-1RC	Project Associate	\$213.76
520-1 520-1RC	Senior Associate	\$104.50

Placing GSA Schedule Orders For Hourly Rate Based Services

GSA provides a streamlined, efficient process for ordering the services you need. GSA has already determined that Bank of America meets the technical requirements and that our prices offered are fair and reasonable. Agencies may thus use written orders; facsimile orders, credit card orders, blanket purchase agreement orders or individual purchase orders under this contract.

If it is determined that your agency needs an outside source to provide FABS services, follow these simple steps:

Step 1 - Develop a Statement of Work (SOW)

- In the SOW, include the following information:
 - Work to be performed,
 - Location of work,
 - Period of performance;
 - Deliverable schedule, and
 - Special standards and any special requirements, where applicable.

Step 2 - Select Contractor and Place Order

- If the order is at or below the micro-purchase threshold, select the contractor best suited for your needs and place the order.
- If the order is exceeding but less than the maximum order threshold (MOT), prepare a request for quote (RFQ).
- If the order is in excess of the MOT, prepare an RFQ. Consider expansion of competition and seek price reductions.

Step 3 - Prepare a Request for Quote (RFQ)

- Include the SOW and evaluation criteria;
- Request fixed price, ceiling price, or, if not possible, labor hour or time and materials order;
- If preferred, request a performance plan from contractors and information on past experience; and include information on the basis for selection.
- May be posted on GSA's electronic RFQ system, e-Buy

Step 4 - Provide RFQ to at least three offerors

Step 5 - Evaluate offers, select best value offeror, and place order

Blanket Purchase Agreements (BPAs)

Ordering activities may establish BPAs under any schedule contract to fill repetitive needs for supplies or services. BPAs may be established with one or more schedule contractors. The number of BPAs to be established is within the discretion of the ordering activity establishing the BPAs and should be based on a strategy that is expected to maximize the effectiveness of the BPA(s).

In determining how many BPAs to establish, consider:

- The scope and complexity of the requirement(s);
- The need to periodically compare multiple technical approaches or prices;
- The administrative costs of BPAs; and
- The technical qualifications of the schedule contractor(s).

Establishment of a single BPA, or multiple BPAs, shall be made using the same procedures outlined in FAR 8.405-1 or FAR 8.405-2. BPAs shall address the frequency of ordering, invoicing, discounts, requirements (e.g. estimated quantities, work to be performed), delivery locations, and time.

When establishing multiple BPAs, the ordering activity shall specify the procedures for placing orders under the BPAs.

Establishment of a multi-agency BPA against a Federal Supply Schedule contract is permitted if the multi-agency BPA identifies the participating agencies and their estimated requirements at the time the BPA is established.