

**OHIO TURNPIKE COMMISSION**

682 Prospect Street  
Berea, Ohio 44017

**ADDENDUM NO. 3**

**REQUEST FOR PROPOSALS FOR  
BANKING SERVICES**

ISSUE DATE:  
**MARCH 28, 2011**

MANDATORY PRE-PROPOSAL CONFERENCE:  
**10:00 A.M. (E.D.T.), APRIL 5, 2011**

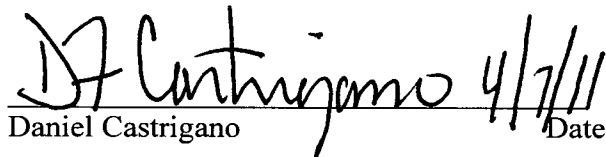
INQUIRY END DATE:  
**5:00 P.M. (E.D.T.), APRIL 15, 2011**

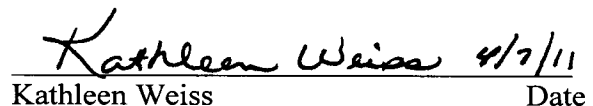
OPENING DATE  
**2:00 P.M. (E.D.T.), APRIL 25, 2011**

**ATTENTION OF RESPONDING BANKERS IS DIRECTED TO:**

**ANSWERS TO QUESTIONS FROM THE PRE-PROPOSAL CONFERENCE  
AND SINCE THE PRE-BID CONFERENCE THROUGH APRIL 6, 2011**

Issued by the Ohio Turnpike Commission April 7, 2011. Authorized by Daniel Castrigano, Interim Executive Director, and Kathleen Weiss, Director, Contracts Administration.

  
Daniel Castrigano Date

  
Kathleen Weiss Date

**Ohio Turnpike Commission  
Request for Proposals for Banking Services**

**Answers to Questions Received Since the Pre-Proposal Conference Through April 6, 2011**

Q#17 I was wondering if the bids on the Commission's RFP will be an 'all or nothing' proposition for responding banks? I ask because we (Dollar Bank) have an Escrow Management product that would ideal for the Commission's escrow accounts as described in the RFP. I would appreciate knowing pieces may awarded.

*A#17 The Commission plans to award only one Contract to one Selected Bank as a result of the RFP.*

Q#18 Can the Consolidated Bid Form be provided in a useable Excel format ?

*A#18 Yes, the Bid Form is provided herewith for use by Responding Banks. Please be advised that the Commission does not attest to the accuracy of any electronic aide provided, and that the Commission will rely on the accuracy of the hard copy provided with Responding Banks' Proposals.*

**Receipt of Addendum No. 3 to the RFP for Banking Services is hereby acknowledged:**

(Firm Name) \_\_\_\_\_

(Signature) \_\_\_\_\_

(Printed Name) \_\_\_\_\_

(Date) \_\_\_\_\_

**RESPONDENTS MUST RETURN THE ABOVE ACKNOWLEDGEMENT OF RECEIPT OF ADDENDUM NO. 3 WITH THEIR PROPOSAL.**