

NOTICE TO ALL PROPOSERS

ADDENDUM NO. 2

TO THE REQUEST FOR PROPOSALS FOR

TERMINAL AUTOMATED TELLER MACHINES (ATM)

7/24/2024

The following Addendum dated July 24, 2024, shall be made a part of the Request for Proposal (RFP) dated July 12, 2024, for ATM Services.

RESPONSES TO QUESTIONS

Q1: Regarding addendum #1 for the ATM RFP, it states, "Please see attached for the last year of data from the previous ATM provider; however, there is no data and just a picture of a pdf embedded in the form with TUS 12-Month ATM. Data 12072022.pdf on the version that we have.

Would it be possible to obtain a copy of the volume history data?

Answer: See below

| | | Approved Trax By Location | | | Cash Dispensed By Location | | | FEES | | | |
|---------------|---------------------------|---------------------------|-----------|-------|----------------------------|-----------|-----------|-------------|-----------|-------------|--------------|
| Month | Enplanement Totals | Bag Claim | Ticketing | Total | Bag Claim | Ticketing | Total | Total Fees | TAA Fees | Vendor Fees | Avg. Fee P/E |
| Aug-22 | 122,272 | 213 | 357 | 570 | \$12,960 | \$21,200 | \$34,160 | \$ 1,710.00 | \$ 741.00 | \$ 969.00 | \$0.014 |
| Jul-22 | 128,317 | 221 | 345 | 566 | \$11,480 | \$20,420 | \$31,900 | \$ 1,698.00 | \$ 735.80 | \$ 962.20 | \$0.013 |
| Jun-22 | 129,769 | 256 | 259 | 515 | \$15,500 | \$17,340 | \$32,840 | \$ 1,545.00 | \$ 669.50 | \$ 875.50 | \$0.012 |
| May-22 | 156,158 | 288 | 326 | 614 | \$18,280 | \$21,240 | \$39,520 | \$ 1,842.00 | \$ 798.20 | \$ 1,043.80 | \$0.012 |
| Apr-22 | 166,191 | 278 | 249 | 527 | \$18,460 | \$17,520 | \$35,980 | \$ 1,581.00 | \$ 685.10 | \$ 895.90 | \$0.010 |
| Mar-22 | 180,779 | 313 | 312 | 625 | \$19,300 | \$19,200 | \$38,500 | \$ 1,875.00 | \$ 812.50 | \$ 1,062.50 | \$0.010 |
| Feb-22 | 136,048 | 204 | 211 | 415 | \$11,560 | \$13,980 | \$25,540 | \$ 1,245.00 | \$ 539.50 | \$ 705.50 | \$0.009 |
| Jan-22 | 112,609 | 135 | 129 | 264 | \$12,400 | \$12,400 | \$24,800 | \$ 792.00 | \$ 343.20 | \$ 448.80 | \$0.007 |
| Dec-21 | 143,213 | 119 | 145 | 264 | \$14,780 | \$15,840 | \$30,620 | \$ 792.00 | \$ 343.20 | \$ 448.80 | \$0.006 |
| Nov-21 | 142,734 | 106 | 138 | 244 | \$10,940 | \$15,100 | \$26,040 | \$ 732.00 | \$ 317.20 | \$ 414.80 | \$0.005 |
| Oct-21 | 135,380 | 133 | 154 | 287 | \$14,720 | \$16,860 | \$31,580 | \$ 861.00 | \$ 373.10 | \$ 487.90 | \$0.006 |
| Sep-21 | 116,183 | 65 | 55 | 120 | \$7,520 | \$5,880 | \$13,400 | \$ 360.00 | \$ 156.00 | \$ 204.00 | \$0.003 |
| ANNUAL TOT | 1,669,653 | 2,331 | 2,680 | 5,011 | \$167,900 | \$196,980 | \$364,880 | \$15,033 | \$6,514 | \$8,519 | \$0.107 |

Addendum No. 2 Date: 7.24.24