

ADDENDUM # 2 TO HRTAC 2017-02

Security Custody Services

May 2, 2017

This addendum is issued to clarify questions received by the Hampton Roads Transportation Accountability Commission request for Proposal (RFP) No. HRTCA 2017-02.

1. In our response, we would like to propose language to a few of the appendices that would more closely align with the functions and duties of a custodian. Please let me know if that is acceptable, and I will be sure to include those with our response.

The Hampton Roads Transportation Accountability Commission will consider requested modifications to Appendix A Required General Terms and Conditions Goods and Non-Professional Services and Special Terms and Conditions Goods and Non-Professional Services in its evaluation of the proposals received and in any subsequent contract negotiations.

2. On page 2, it states that the proposal should be received by Tuesday, May 9 and on page 5 it states the submission of proposal is due May 23. Could you please clarify the due date?

Please see Addenda #1.

3. On page 4, it states that HRTAC maintains overnight investments that do not require custody services of an additional \$175 million. Should these assets be included in the RFP? Or was this included as part of the overall explanation of the portfolio?

The \$175 million was included to help explain the overall portfolio.