



485-2021 ADDENDUM 1

PROVISION OF ARMORED CAR SERVICES

URGENT

**PLEASE FORWARD THIS DOCUMENT TO
WHOEVER IS IN POSSESSION OF THE
BID/PROPOSAL**

ISSUED: September 16, 2021
BY: Cathy Stubbs
TELEPHONE NO. 204 986-2481

**THIS ADDENDUM SHALL BE INCORPORATED
INTO THE BID/PROPOSAL AND SHALL FORM
A PART OF THE CONTRACT DOCUMENTS**

Template Version: Add 2021-03-05

Please note the following and attached changes, corrections, additions, deletions, information and/or instructions in connection with the Bid/Proposal, and be governed accordingly. Failure to acknowledge receipt of this Addendum in Paragraph 10 of Form A: Bid/Proposal may render your Bid/Proposal non-responsive.

QUESTIONS AND ANSWERS

Q1: Will you accept both same day and next day pricing?

A1: All deposits outlined in E2.8 – E2.10 must be delivered to the Royal Bank of Canada (195 Fort St.) on the same day as pick up.

Q2: Please provide the addresses of the locations to be serviced?

A2: Corporate Finance-Treasury Division (E2.8) is located on the main Floor, 510 Main St. (Susan A. Thompson Building.)

Transit-Treasury Section (E2.9) is located at 421 Osborne St. (Transit Business Centre.)

Brady Landfill (E2.10) is located at 1777 Brady Rd (Administration Building.)

Q3: Please provide monthly cash volumes per location.

A3: Corporate Finance-Treasury Division's busiest month (June) would consist of approximately \$1,200,000 in cash deposits.

Transit-Treasury Section has an average of \$800,000 to \$1,000,000 coin per month (pre-COVID.) Currently 50% of this amount is processed monthly. There are also 10 – 25 deposit bags (cash, cheques and small cash balances) collected daily.

Brady Landfill collects cash of approximately \$40,000 per month (winter) and \$90,000 per month (spring-fall.)