



TO: PROSPECTIVE PROPOSERS

FROM: ANAHEIM TRANSPORTATION NETWORK

**RE: RFP #2014-007 REFINANCING OF THE ANAHEIM TRANSPORTATION NETWORK
ADMINISTRATIVE FACILITIES**

RESPONSE TO INQUIRIES

1. To ensure that equitable and consistent financial information is provided to all Prospective Proposers, the ATN will provide, under a separate e-mail from DeAndre McCall, the following documentation:
 - a. Audited Financial Statements for FY 2012
 - b. Audited Financial Statements for FY 2013
 - c. Interim, Unaudited, Financial Statements for FY 2014
 - d. Accounts Receivable Through May 2014
 - e. Accounts Payable Through May 2014
 - f. Two-months of Bank Statements

ATN's federal and/or state taxes should be obtained from the appropriate taxation bodies' website by each Prospective Proposer.

The only business debt the ATN is liable for is the long-term mortgage for property acquisition and tenant improvements. Debt obligations are reflected in the provided financial statements.

2. List of tenant improvements – The ATN completed all its desired tenant improvements as part of the relocation to the 1354 South Anaheim Blvd., facility in May 2014. Any future tenant improvements are anticipated to be of wear-and-tear nature and will be planned as part of ATN's budgetary process.
3. Franchise Agreement with the City of Anaheim – The ATN entered into a franchise agreement with the city of Anaheim in 2004. Franchise agreement has been renewed in 2011 for seven (7) years through 2018. Agreement designates the ATN as the transportation service provider for the areas identified as The Anaheim Resort® and The Platinum Triangle™. The franchise establishes standards for operations in these two geographic areas and requires business establishments to join and financially participate in the ATN's transportation services.