

RFP SCHEDULE 1
RFP DATA SHEET

RFP SECTION REFERENCE	ITEM
<p>RFP Section B1.1 – Description of Project</p>	<p>Project Name: Design Build of the North End Sewage Treatment Plant (NEWPCC) Upgrade – Biosolids Facilities (the “Project”).”))</p> <p>Project Description: The Project will include upgrades to the biosolids facilities of the NEWPCC, including systems to convert sludge produced on site and hauled from the City of Winnipeg’s (the City) South End Sewage Treatment Plant (SEWPCC) and the West End Sewage Treatment Plant (WEWPCC) for beneficial re-use. As such, upgrades to accept, store, treat and stabilize the sludge produced from the treatment of wastewater are required. The Project scope includes design and installation of:</p> <ul style="list-style-type: none"> • a hauled raw sludge receiving facility to receive sludge from the WEWPCC and SEWPCC; • a phosphorous release facility to promote the release of phosphorous as a separate byproduct, available for resell purposes;; • a pre-digestion sludge treatment facility to screen, blend and equalize sludge, dewater the sludge, and thermal conditioning of the dewatered sludge through the Cambi Thermal Hydrolysis system; • an anaerobic digestion facility to digest and store the sludge from the Cambi Thermal Hydrolysis System; • a biosolids processing and loading facility, including Ostara phosphorous recovery, chemical and phosphorous storage areas, dewatering centrifuges, truck loading area, area control and automation, field control station and employee amenities; • a digester gas handling facility to receive gases collected from the anaerobic digestion facility for treatment to remove moisture and hydrogen sulfide, a major cause of odors; and • associated works, such as yard work, tunnels, internal piping galleries, external wastewater/stormwater piping and water distribution, roads, landscaping, fire protection, etc. <p>The Work is to be performed while minimizing impact on the operation of the existing NEWPCC facility.</p>

RFP Section B4.3 – Fairness Monitor	The Fairness Advisor is P1 Consulting Inc.
RFP Section D.2.1 – Contact Person	Tammy DeFoort at NEWPCCBiosolids@aecom.com
RFP Section D.2.2(d) – RFI Submission Instructions	The Proponents shall submit all RFIs to the Contact Person electronically by posting them to the Data Room using the Request for Information Form in the Data Room. The Proponents should post all RFIs to the folder entitled “Proponent RFIs”. For clarity, Proponents shall not submit any RFI through e-mail communication to the Contact Person.
RFP Section D.2.3 – Draft Agreement Comments	<p>Comments on the Draft Agreements will be permitted.</p> <p>Comments should be submitted on the form found in the Data Room. Each Proponent shall include an agenda for the Commercially Confidential Meeting at which the Proponent’s comments on the Draft Agreements are going to be discussed and which sets out or highlights the comments the Proponent would like to prioritize for the purposes of discussion at the Commercially Confidential Meeting.</p> <p>Comments on the Draft Agreements and agendas for the Commercially Confidential Meetings should be posted to the Data Room in the folder entitled “Draft Agreement Comments” for the applicable Commercially Confidential Meeting.</p>
RFP Section D3.1 – Communications Restrictions	No special rules identified.
RFP Section D.8.3– Ineligible Persons	<p>The following are Ineligible Persons in this RFP Process:</p> <ul style="list-style-type: none"> • Veolia Water Canada Inc. (Veolia); • Cambi Inc.; • Ostara Nutrient Recovery Technologies Inc.; • Hanscomb Limited; • AECOM Canada Ltd. including the following subconsultants: <ul style="list-style-type: none"> ▪ Deloitte; • Blake, Cassels & Graydon LLP; • P1 Consulting Inc; • any former or current employee of the City or of any consultant named above who through his/her employment by the City was involved in the procurement model analysis for the Project or the development of this RFP any time after July 21 , 2022; • any member of City Council or any closely connected person as defined in the Municipal Council Conflict of Interest Act; and • other firms or persons that may be contracted or retained by the City to work on the Project may also be deemed Ineligible Persons.

RFP Section D1.1– Timetable	Timetable:	
	Date of RFP Step 1 Issuance	July 14, 2023
Step 1 Virtual Meeting	August 16, 2023	
Last Day for Proponents to submit RFIs	October 18, 2023	
Last day for submission of Form D-5 – Financial Statement Non-Disclosure Agreement	October 18, 2023	
Last Day for Posting of Responses to RFIs	November 3, 2023	
Last Day for Issuance of Addenda	November 3, 2023	
Step 1 Submission Deadline	November 7, 2023	
Notification of Shortlisted Proponents Target Date	December 1, 2023	
Date of RFP Step 2 Issuance Target Date	December 1, 2023	
Scheduled Visits Proponent # 1	January 9, 2024	
Scheduled Visits Proponent # 2	January 9, 2024	
Date for Comments on the Draft Agreements	January 19, 2024	
Date Range for 1st Commercially Confidential Meetings on the Draft Agreements for Proponent # 1	January 30, 2024	
Date Range for 1st Commercially Confidential Meetings on the Draft Agreements for Proponent # 2	January 30, 2024	
Reissuance of the Draft Agreements	February 9, 2024	
Additional Site Visits Proponent # 1	February 20 - 21, 2024	
Additional Site Visits Proponent # 2	February 20 - 21, 2024	
Deadline for Proponents to Submit Comments on the Draft Agreements	February 28, 2024	
Date Range for 2nd Commercially Confidential Meetings on the Draft Agreements for Proponent # 1	March 5, 2024	
Date Range for 2nd Commercially Confidential Meetings on the Draft Agreements for Proponent # 2	March 5, 2024	
Reissuance of the Draft Agreements	March 20, 2024	
Last Day for Proponents to submit RFIs	April 5, 2024	
Last Day for Posting of Responses to RFIs	April 12, 2024	

	Last Day for Issuance of Addenda	April 19, 2024												
	Step 2 Submission Deadline	April 26, 2024												
	Scenario Based Interview	April 30, 2024												
	Target Date for Identification of Preferred Proponent	May 2024												
	Execution of the DPA Target Date	June 2024												
	Execution of the Design Build Agreement Target Date	December 2025												
D.8.4 – Disclosure Data	Disclosure Data can be found in Appendix B of this Data Sheet.													
RFP I2.2 – Proposal Submission Fee	A Proposal Submission Fee shall be paid in the sum of One Hundred Thousand Dollars (\$100,000) plus all applicable taxes, per eligible Proponent in accordance with RFP Section I2.2.													
RFP I2.3 – Break Payment	<p>Break Payment shall be in the amount of up to One Hundred Thousand Dollars (\$100,000) plus all applicable taxes, per eligible Proponent in accordance with RFP Section I2.3.</p> <p>If the City cancels the Project and the Proponent has met the requirements of RFP Section I2.3, the City shall pay the Proponent a percentage of the Break Payment, calculated based on the timing of the Notification to the Proponents that the City has elected to cancel the RFP Process, in accordance with the following table:</p> <table border="1" data-bbox="451 1129 1458 1402"> <thead> <tr> <th>Timing of Notification to Proponents of Cancellation</th> <th>Percentage of the Break Payment to be Paid to each Proponent</th> </tr> </thead> <tbody> <tr> <td>Prior to site visit # 1</td> <td>0%</td> </tr> <tr> <td>On or after site visit # 1</td> <td>25%</td> </tr> <tr> <td>On or after Commercially Confidential #2</td> <td>50%</td> </tr> <tr> <td>On or after Submission Deadline</td> <td>90%</td> </tr> <tr> <td>On or after Scenario-based interview</td> <td>100%</td> </tr> </tbody> </table>		Timing of Notification to Proponents of Cancellation	Percentage of the Break Payment to be Paid to each Proponent	Prior to site visit # 1	0%	On or after site visit # 1	25%	On or after Commercially Confidential #2	50%	On or after Submission Deadline	90%	On or after Scenario-based interview	100%
Timing of Notification to Proponents of Cancellation	Percentage of the Break Payment to be Paid to each Proponent													
Prior to site visit # 1	0%													
On or after site visit # 1	25%													
On or after Commercially Confidential #2	50%													
On or after Submission Deadline	90%													
On or after Scenario-based interview	100%													
RFP Schedule 3 Section A2.1 Shortlisted Proponents	Proponent # 1 : Graham/PCL A Joint Venture Proponent # 2: Red River Biosolids Partners													
RFP Schedule 3 Section B1.1 Scheduled Visits	Scheduled dates and times for proponents to see the NEWPCC Facility can be found in the Timetable.													
RFP Schedule 3 B3 Proponent Additional Visits	A Shortlisted Proponent that wishes to arrange a Proponent Additional Visit shall submit a request via Commercially Confidential RFI at least five Business Days prior to the Shortlisted Proponent’s proposed date and time for the Proponent Additional Visit.													
RFP Schedule 3 -	Comments on the Development Phase Agreement, Design Build Agreement and													

Appendix D – Section A2.2 Commercially Confidential Meeting Guidelines	an agenda will be prepared by each Proponent prior to each CCM by the dates provided in the Timetable.
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APPENDIX A – RFI FORM



NEWPCC Upgrade: Biosolids Facilities Project RFP No. 779-2021B Request for Information Form

Instructions to Proponents:

- Please submit **only one** RFI form per RFI question
- Send RFI form in Word format to the Data Room

To Be Completed By the Proponent	
Proponent RFI #:	
Name of Proponent:	
Date Submitted:	
Reference Document: (include name of the document and the Article/Section reference)	
Other:	
Do you want this request for information to be “ Commercially Confidential ” in accordance with Section C2.2 of the RFP?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, please provide explanation as to why the Request should be considered “ Commercially Confidential ”:	
Request	
To Be Completed by the City of Winnipeg	
RFI #:	
Date of Response:	
Response	

**APPENDIX B
DISCLOSED PERSONS AND MATERIALS**

Table 1: Disclosed Material

Company	Material
AECOM	NEWPCC Biosolids - Enhanced Preliminary Design