

**RFP SCHEDULE 1**  
**RFP DATA SHEET**

| RFP SECTION<br>REFERENCE                                                                                       | ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
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| <b>RFP Section A2.1<br/>Definition of Project</b>                                                              | <p><b>Project Name:</b></p> <p>Design Build of the North End Sewage Treatment Plant (NEWPCC) Upgrade – Nutrient Removal Facilities (the “<b>Project</b>”).”) </p> <p><b>Project Description:</b></p> <p>The Project will replace the secondary treatment system of the NEWPCC to accommodate future wastewater flows and loadings to the plant and to provide enhanced treatment capabilities to address regulatory requirements, including nutrient removal to meet 1 mg/L total phosphorus and 15 mg/L total nitrogen and a variable ammonia load in the final effluent. The Project scope includes:</p> <ul style="list-style-type: none"> <li>• installation of an intermediate pumping station;</li> <li>• installation of a biological nutrient removal facility, including blowers;</li> <li>• installation of a secondary clarification facility, including sludge pumping;</li> <li>• installation of a fermentation and sludge thickening facility;</li> <li>• installation of a phosphorus recovery facility; and</li> <li>• associated works, such as yard work, internal piping galleries, external wastewater/stormwater piping and water distribution, roads, landscaping, fire protection, etc.</li> </ul> <p>The Work is to be performed while minimizing impact on the operation of the existing NEWPCC facility and will be interfacing with other major upgrades underway at NEWPCC.</p> |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| <b>RFP Section B4.3 –<br/>Fairness Advisor</b>                                                                 | <p>The Fairness Advisor is P1 Consulting Inc.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| <b>RFP Section D1.1–<br/>Timetable</b>                                                                         | <table> <tr> <td colspan="2"><b>Timetable:</b></td></tr> <tr> <td>Date of RFP Step 1 Issuance</td><td>August 22, 2025</td></tr> <tr> <td>Virtual Proponents Meeting</td><td>September 8, 2025</td></tr> <tr> <td>Last Day for Proponents to submit RFIs (12:00 noon Wpg time)</td><td>October 10, 2025</td></tr> <tr> <td>Last Day for Posting of Responses to RFIs</td><td>October 14, 2025</td></tr> <tr> <td>Last Day for Issuance of Addenda</td><td>October 14, 2025</td></tr> <tr> <td>Last day for submission of Form D-5 – Financial Statement Non-Disclosure Agreement (12:00 noon Wpg time)</td><td>October 14, 2025</td></tr> <tr> <td>Last day for City to return executed Form D-5 – Financial Statement Non-Disclosure Agreement (4:30pm Wpg time)</td><td>October 16, 2025</td></tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Timetable:</b> |  | Date of RFP Step 1 Issuance | August 22, 2025 | Virtual Proponents Meeting | September 8, 2025 | Last Day for Proponents to submit RFIs (12:00 noon Wpg time) | October 10, 2025 | Last Day for Posting of Responses to RFIs | October 14, 2025 | Last Day for Issuance of Addenda | October 14, 2025 | Last day for submission of Form D-5 – Financial Statement Non-Disclosure Agreement (12:00 noon Wpg time) | October 14, 2025 | Last day for City to return executed Form D-5 – Financial Statement Non-Disclosure Agreement (4:30pm Wpg time) | October 16, 2025 |
| <b>Timetable:</b>                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| Date of RFP Step 1 Issuance                                                                                    | August 22, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| Virtual Proponents Meeting                                                                                     | September 8, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| Last Day for Proponents to submit RFIs (12:00 noon Wpg time)                                                   | October 10, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| Last Day for Posting of Responses to RFIs                                                                      | October 14, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| Last Day for Issuance of Addenda                                                                               | October 14, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| Last day for submission of Form D-5 – Financial Statement Non-Disclosure Agreement (12:00 noon Wpg time)       | October 14, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |
| Last day for City to return executed Form D-5 – Financial Statement Non-Disclosure Agreement (4:30pm Wpg time) | October 16, 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |  |                             |                 |                            |                   |                                                              |                  |                                           |                  |                                  |                  |                                                                                                          |                  |                                                                                                                |                  |

| RFP SECTION<br>REFERENCE                                 | ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |
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| <b>RFP Section D2.1<br/>– Contact Person</b>             | Step 1 Submission Deadline (12:00 noon Wpg time)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | October 17, 2025  |
|                                                          | Notification of Shortlisted Proponents Target Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | November 21, 2025 |
|                                                          | Date of RFP Step 2 Issuance Target Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | January 16, 2026  |
|                                                          | Step 2 Submission Target Deadline                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | June 26, 2026     |
|                                                          | Execution of the DPA Target Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | October 2026      |
|                                                          | Execution of the Project Agreement Target Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | October 2028      |
|                                                          | Brie Smith at <a href="mailto:NEWPCCNRF@aecom.com">NEWPCCNRF@aecom.com</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| <b>RFP Section D2.2(d) – RFI Submission Instructions</b> | The Proponents shall submit all RFIs via e-mail communication to the Contact Person using the Request for Information Form in Appendix A of this Schedule 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                   |
| <b>RFP Section D2.3 – Draft Agreement Comments</b>       | Note to Proponents: The City will provide the format for the submission of comments on the Draft Agreements to the Shortlisted Proponents by Addendum during the Step 2 Process.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |
| <b>RFP Section D3. – Communications Restrictions</b>     | <p>All correspondence and contact with the City in relation to this RFP and/or the Project must be directly with the Contact Person, and/or, with permitted City persons identified in RFP Section D3.2(b)(iii)(B) in accordance with RFP Section D3.1.</p> <p>Contact with the persons or organizations identified in RFP Section D3.2(b) with a view to influencing the outcome of this RFP Process of this Project is strictly prohibited. Failure to comply with this provision may result in disqualification from the RFP Process.</p>                                                                                                                                                                                              |                   |
| <b>RFP Section D8. 3– Ineligible Persons</b>             | <p>The following are Ineligible Persons in this RFP Process:</p> <ul style="list-style-type: none"> <li>• Veolia Water Canada Inc. (Veolia) including the following subconsultants; <ul style="list-style-type: none"> <li>▪ SMA Consulting Ltd;</li> <li>▪ Fivepoint Construction Consulting;</li> </ul> </li> <li>• Hanscomb Limited;</li> <li>• AECOM Canada ULC. including the following subconsultants: <ul style="list-style-type: none"> <li>▪ Deloitte LLP;</li> <li>▪ Western Heritage Services Inc;</li> <li>▪ Excel Advisory Services Ltd.;</li> </ul> </li> <li>• Blake, Cassels &amp; Graydon LLP;</li> <li>• P1 Consulting Inc;</li> <li>• Peguis Consultation &amp; Special Projects Inc.;</li> <li>• KPMG LLP;</li> </ul> |                   |

| RFP SECTION<br>REFERENCE                                             | ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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|                                                                      | <ul style="list-style-type: none"> <li>• Buy Social Canada;</li> <li>• Legacy Bowes Group;</li> <li>• 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 October 1, 2024;</li> <li>• any member of City Council or any closely connected person as defined in the Municipal Council Conflict of Interest Act; and</li> <li>• other firms or persons that may be contracted or retained by the City to work on the Project may also be deemed Ineligible Persons.</li> </ul> |
| <b>D8.4 – Disclosure</b>                                             | Disclosure Data can be found in Appendix B of this Data Sheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>F1.2 - Submission, Withdrawal And Modification of Submissions</b> | The Proponents shall submit their Step 1 Submission to <a href="http://www.merx.com">www.merx.com</a> except as allowed by Section F1.5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>I2.2 – Proposal Submission Fee</b>                                | To be provided in Step 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>I2.3 – Break Payment</b>                                          | To be provided in Step 2.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

**APPENDIX B**

**DISCLOSED PERSONS AND MATERIALS**

**Table 1: Disclosed Material**

| Company | Material                                              |
|---------|-------------------------------------------------------|
| AECOM   | NEWPCC Nutrient Removal - Enhanced Preliminary Design |