



## NEWPCC Upgrade: Nutrient Removal Facilities Project RFP No.925-2024A Request for Information Form

### Instructions to Proponents:

- Please submit **only one** RFI form per RFI question
- Send RFI form in Word format to "NEWPCCNRF@aecom.com"

To be completed by the Proponent	
Proponent RFI #:	
Name of Proponent:	
Date Submitted:	<b>September 18, 2025</b>
Reference Document: (include name of the document and the Article/Section reference)	RFP Schedule 2, Appendix D Form D-3 Guarantor Reference Letter
Other:	
Do you want this request for information to be a Commercially Confidential RFI in accordance with Section D.2.2 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 a Commercially Confidential RFI: N/A	
<b>Request</b>	
<p>Form D-3 requires commitment by the parent company (or Guarantor) to fulfill the Proponent's obligations under the project agreement as set out in the RFP Documents. However, the terms of the guarantee are not yet available (only a Term Sheet has been provided with the RFP Step 1 documents).</p> <p>Could the City adjust the Form D-3 as follows to allow for adjustment based on final understanding of the requirements of the guarantee:</p> <p>We, <b>[parent company name]</b>, are issuing this letter to confirm <b>[Proponent Team Member name]</b>'s capacity to fulfill the proposed role and obligation of this Project. As such, if the Proponent on which <b>[Proponent Team Member name]</b> is participating as a <b>[role of Proponent Team Member]</b>, is selected as the successful proponent, we can provide assurance for the performance of <b>[Proponent Team Member name]</b>'s obligations under the project agreement as set out in the RFP Documents and issue the required commitments and guarantees, <u>subject to mutually agreeable terms and conditions of the required guarantees or other documents</u>. <b>[Parent company name]</b> can demonstrate through the financial information</p>	



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submitted that it has the adequate financial capacity for the Project's financial capacity criterion.

**To be completed by the City of Winnipeg**

RFI #: RFI 0003

Date of Response: September 23, 2025

**Response**

The City accepts the Proponent's changes to Form D-3 with the added strikethrough below, and will issue an Addendum confirming the Form D-3 changes:

We, **[parent company name]**, are issuing this letter to confirm **[Proponent Team Member name]**'s capacity to fulfill the proposed role and obligation of this Project. As such, if the Proponent on which **[Proponent Team Member name]** is participating as a **[role of Proponent Team Member]**, is selected as the successful proponent, we can provide assurance for the performance of **[Proponent Team Member name]**'s obligations under the project agreement as set out in the RFP Documents and issue the required commitments and guarantees, subject to mutually agreeable terms and conditions of the required guarantees or other documents. **[Parent company name]** can demonstrate through the financial information submitted that it has the adequate financial capacity for the Project's financial capacity criterion."