

RFP SCHEDULE 1
RFP DATA SHEET

RFP SECTION REFERENCE	ITEM																
RFP Section A2.1 Definition of Project	Project Name: Design Build of the North End Sewage Treatment Plant (NEWPCC) Upgrade – Nutrient Removal Facilities (the “Project”).”) Project Description: 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: • installation of an intermediate pumping station; • installation of a biological nutrient removal facility, including blowers; • installation of a secondary clarification facility, including sludge pumping; • installation of a fermentation and sludge thickening facility; • installation of a phosphorus recovery facility; and • associated works, such as yard work, internal piping galleries, external wastewater/stormwater piping and water distribution, roads, landscaping, fire protection, etc. 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.																
RFP Section B4.3 – Fairness Advisor	The Fairness Advisor is P1 Consulting Inc.																
RFP Section D1.1– Timetable	<table border="1"> <tr> <td colspan="2">Timetable:</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</td><td>October 3, 2025</td></tr> <tr> <td>Last Day for Posting of Responses to RFIs</td><td>October 10, 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</td><td>September 19, 2025</td></tr> <tr> <td>Last day for City to return executed Form D-5 – Financial Statement Non-Disclosure Agreement</td><td>October 3, 2025</td></tr> </table>	Timetable:		Date of RFP Step 1 Issuance	August 22, 2025	Virtual Proponents Meeting	September 8, 2025	Last Day for Proponents to submit RFIs	October 3, 2025	Last Day for Posting of Responses to RFIs	October 10, 2025	Last Day for Issuance of Addenda	October 14, 2025	Last day for submission of Form D-5 – Financial Statement Non-Disclosure Agreement	September 19, 2025	Last day for City to return executed Form D-5 – Financial Statement Non-Disclosure Agreement	October 3, 2025
Timetable:																	
Date of RFP Step 1 Issuance	August 22, 2025																
Virtual Proponents Meeting	September 8, 2025																
Last Day for Proponents to submit RFIs	October 3, 2025																
Last Day for Posting of Responses to RFIs	October 10, 2025																
Last Day for Issuance of Addenda	October 14, 2025																
Last day for submission of Form D-5 – Financial Statement Non-Disclosure Agreement	September 19, 2025																
Last day for City to return executed Form D-5 – Financial Statement Non-Disclosure Agreement	October 3, 2025																

RFP SECTION REFERENCE	ITEM	
RFP Section D2.1 – Contact Person	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 NEWPCCNRF@aecom.com	
RFP Section D2.2(d) – RFI Submission Instructions	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.	
RFP Section D2.3 – Draft Agreement Comments	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.	
RFP Section D3. – Communications Restrictions	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. 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.	
RFP Section D8. 3– Ineligible Persons	The following are Ineligible Persons in this RFP Process: • Veolia Water Canada Inc. (Veolia) including the following subconsultants; ▪ SMA Consulting Ltd; ▪ Fivepoint Construction Consulting; • Hanscomb Limited; • AECOM Canada ULC. including the following subconsultants: ▪ Deloitte LLP; ▪ Western Heritage Services Inc; ▪ Excel Advisory Services Ltd.; • Blake, Cassels & Graydon LLP; • P1 Consulting Inc; • Peguis Consultation & Special Projects Inc.; • KPMG LLP;	

RFP SECTION REFERENCE	ITEM
	• Buy Social Canada; • Legacy Bowes Group; • 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; • 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.
D8.4 – Disclosure	Disclosure Data can be found in Appendix B of this Data Sheet.
F1.2 - Submission, Withdrawal And Modification of Submissions	The Proponents shall submit their Step 1 submission to www.merx.com
I2.2 – Proposal Submission Fee	To be provided in Step 2.
I2.3 – Break Payment	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