

**RETURN BIDS TO:**  
**RETOURNER LES SOUMISSIONS À:**  
**Bid Receiving - PWGSC / Réception des soumissions -**  
**TPSGC**  
**11 Laurier St. / 11, rue Laurier**  
**Place du Portage , Phase III**  
**Core 0A1 / Noyau 0A1**  
**Gatineau, Québec K1A 0S5**  
**Bid Fax: (819) 997-9776**

**SOLICITATION AMENDMENT**  
**MODIFICATION DE L'INVITATION**

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

**Comments - Commentaires**  
**THIS DOCUMENT CONTAINS A SECURITY**  
**REQUIREMENT**

**Vendor/Firm Name and Address**  
**Raison sociale et adresse du**  
**fournisseur/de l'entrepreneur**

**Issuing Office - Bureau de distribution**  
Science Procurement Directorate/Direction de  
l'acquisition de travaux scientifiques  
11 Laurier St. / 11, rue Laurier  
11C1, Place du Portage  
Gatineau, Québec K1A 0S5

<b>Title - Sujet</b> Mercury Global Anchor Stations	
<b>Solicitation No. - N° de l'invitation</b> W8474-14MG25/A	<b>Amendment No. - N° modif.</b> 002
<b>Client Reference No. - N° de référence du client</b> W8474-14MG25	<b>Date</b> 2013-09-09
<b>GETS Reference No. - N° de référence de SEAG</b> PW-\$\$ST-006-26331	
<b>File No. - N° de dossier</b> 006st.W8474-14MG25	<b>CCC No./N° CCC - FMS No./N° VME</b>
<b>Solicitation Closes - L'invitation prend fin</b> <b>at - à 02:00 PM</b> <b>on - le 2013-10-02</b>	
<b>Time Zone</b> <b>Fuseau horaire</b> Eastern Daylight Saving Time EDT	
<b>F.O.B. - F.A.B.</b> <b>Plant-Usine:</b> <input type="checkbox"/> <b>Destination:</b> <input checked="" type="checkbox"/> <b>Other-Autre:</b> <input type="checkbox"/>	
<b>Address Enquiries to: - Adresser toutes questions à:</b> Thorsley, Mark	<b>Buyer Id - Id de l'acheteur</b> 006st
<b>Telephone No. - N° de téléphone</b> (819) 956-1772 ( )	<b>FAX No. - N° de FAX</b> (819) 997-2229
<b>Destination - of Goods, Services, and Construction:</b> <b>Destination - des biens, services et construction:</b>	

**Instructions: See Herein**

**Instructions: Voir aux présentes**

<b>Delivery Required - Livraison exigée</b>	<b>Delivery Offered - Livraison proposée</b>
<b>Vendor/Firm Name and Address</b> <b>Raison sociale et adresse du fournisseur/de l'entrepreneur</b>	
<b>Telephone No. - N° de téléphone</b> <b>Facsimile No. - N° de télécopieur</b>	
<b>Name and title of person authorized to sign on behalf of Vendor/Firm</b> <b>(type or print)</b> <b>Nom et titre de la personne autorisée à signer au nom du fournisseur/</b> <b>de l'entrepreneur (taper ou écrire en caractères d'imprimerie)</b>	
<b>Signature</b>	<b>Date</b>



This amendment is raised to address the following:

- To respond to questions received during the solicitation period; and
- To revise the solicitation accordingly, as applicable.

### **Questions and Answers**

Q1 We have a question about the Evaluation criteria from the RFP. The Draft RFP used to contain an item called "Value Proposition to Canada", worth 5 points. The official RFP does not show that item in Figure 2-1. But, the objective in section A4.2 still refers to the knowledge transfer: "Demonstrates value to Canada through knowledge transfer." Is the "Value Proposition to Canada" still part of the evaluation?

A1 Value to Canada is an important factor but Value Proposition is no longer being evaluated. Clause A4.2 of Attachment 1 - Bid Evaluation Plan is amended accordingly as per item 12 below.

Q2 Additional information regarding the solicitation has been requested as follows:

- Soil Samples, environmental and topographical surveys for all locations as soon as they are available;
- Site layout for all locations with existing antenna geometrics if available;
- Attendance list for all site surveys;

A2 The project is in the process of collecting surveys and/or environmental assessments; and site layouts for the proposed site(s). These will be provided as soon as they are available. Note that the documents in question were created for other projects and were based on similarly located antennas, rather than the exact locations that are being considered. Any site surveys, environmental assessments and/or soil analysis required prior to site development will be the responsibility of the Contractor.

An attendance List will not be provided for Site Surveys.

Q3 Is it Canada's intention to issue two (2) separate contracts; one (1) for the Design and Build segment and one (1) for the In-Service Support segment (page 3 of 63)? Does this statement imply that a company can choose to submit a proposal for only the DAB or ISS work, if they choose? Conversely, can PWGSC contract the work to two different companies; one for DAP, another for ISS?

A3 Only one bidder will be recommended for contract award. Both the DAB and ISS contracts will be awarded to the same bidder. Bidders must submit a bid for all work specified in the solicitation.

Q4 Appendix 8 Evaluation Plan: Table 2-1, submission matrix, category 2.4.4 Previous Experience - Since the DAB and ISS are different contracts and evaluated separately and the fact that the DAB submission matrix contains no past performance category, it is unclear if the past experience is solely for the In-Service Support contract or for both the DAB and ISS contracts.

A4 The Previous Experience criterion applies to the ISS evaluation only.

Q5 The following applicable and supporting documentation are referenced in the RFP document; will Canada provide these documents to the potential bidders?

1. A-LM-184-001/JS-001 Special Instructions Repair and Overhaul Contractors



2. A-P9-050-000/PT003 Canadian Forces Individual Training & Training & Education System Analysis of Instructional Requirements Volume 3
3. B-GL-342-001/FP-000 Land Equipment Management System (LEMS)
4. D-LM-008-022/SG-0 Standard of Packaging for Documentation
5. D-01-400-002/SF-000 Drawings, Engineering and Associated Lists; dated 2011-03-01
6. C-01-000-001/AG-001 Authoring, Publishing and Distributions (APDS) Deliverable Requirements
7. C-01-100-100/AG-006 Writing, Format and Production of Technical Publications, Part 12
8. Allied Configuration Management Publication (ACMP), NATO Requirements for Configuration Control - Engineering Changes, Deviations and Waivers, ACMP-3 (Edition 1 - 1998)
9. MG Anchor Station and Network Management System Functional Sub-system R

A5 For the documents that are not publically available, a CD containing all the applicable documents has been sent to each bidder with the bid package.

Q6 Will Canada provide Annex B - Basis of Payment; and Annex D - Non-disclosure Agreement, as they were not included on the CD?

A6 The Basis of Payment and Non-Disclosure Agreement annexes are integrated as part of the Request for Proposal document.

Q7 During the Draft RFP reviews there was no indication that Secret Security Clearances would be required. Could Canada please confirm that the successful contractor must hold a Facility Security Clearance at the Secret Level, and Secret Personnel Screening Requirements after Contract award, not at bid submission?

A7 A draft SRCL was provided during the industry consultation phase. However, the RFP is incorrect as it was intended that the security conditions were to be met before award of contract. The RFP is amended accordingly as per item 1 below.

It is strongly recommended that organizations that do not meet the security requirements contact the Contracting Authority as soon as possible to commence the application/upgrade process.

Q8 DAB SOW Section 1.3.1 Wideband Global SATCOM (WGS) System - Please confirm the orbital slot locations for WGS 1-4 in point a (12W, 55W, 131W, and 175E). Information from other publicly available sources (e.g. <http://www.nasaspaceflight.com/2013/08/ula-delta-iv-launch-wgs-6/>, <http://www.zarya.info/Diaries/Launches/geo-USALoc.php>) state different locations (174.8E, 60E, 12W, 88.5E for WGS 1-4 and 52.5W for WGS-5) that lead to significantly different visibilities at the anchor sites: only one satellite in the West and two satellites from the Ottawa area for WGS 1-5. Please also provide the orbital locations anticipated for WGS 6-9 for analysis purposes. This would also seem to drive the requirement in Appendix 2 Section 2.2.1.2.

A8 The orbital slot locations have now been approved for release. Annex A - Statement of Work - Design and Build is amended accordingly as per item 10 below.

Q9 DAB SOW Section 1.3.9.1 Table 1-5 - The Terminal Performance listed in this table has inconsistencies with the manufacturer data sheets. For example, the L3 Panther EIRPs are 1 dB lower than spec at X-Band and 1 dB higher at spec than Ka-Band ([http://www.globalcoms.com/content/docs/G5\\_PantherParabolic\\_OSR\\_8-2-12\(1\).pdf](http://www.globalcoms.com/content/docs/G5_PantherParabolic_OSR_8-2-12(1).pdf)). (The G/T



values cannot be directly compared as the elevation angles are different). Another terminal, the M20-20, states a 52.4 dBW EIRP at P1dB vs. the 51.2 dBW in Table 1-5. Canada may want to verify these values before the BRA evaluation.

- A9 The values provided are values that have been measured by ARSTRAT and therefore may not reflect vendor data sheets.
- Q10 DAB SOW Section 1.3.9.1 - Table 1-4 appears to have a minor error. The Ground 1 Tactical terminal for the Theatre Activation Operation should show a Medium antenna size rather than a Small.
- A10 Correct. Annex A - Statement of Work - Design and Build is amended accordingly as per item 11 below.
- Q11 DAB SOW Appendix 2 Section 2.3.4 Antenna - Please confirm that the X-band antenna requirement is only for RHCP Tx and LHCP Rx. Although the standard antennas in this application have four ports, this requirement would drive the quantities of equipment on the associated transmit and receive chains.
- A11 The stated 2-port configuration is the minimum requirement due to the X-Band polarization of the WGS satellites
- Q12 DAB SOW Section 6.2.1 Point 2 ii, Appendix 2 Section 2.3.3.14, Appendix 2 Section 2.5.3.1 - Please clarify the automated receive G/T continuous monitoring requirement. The anchor station antenna gain is normally measured by slewing the antenna in Azimuth and Elevation and calculating the antenna gain via pattern integration. The noise temperature is determined by pointing the antenna to "cold sky" in clear sky conditions and performing Y-factor measurements. Both measurements therefore require depointing the antenna from the satellite. Perhaps Canada intended this requirement to be continuous monitoring of the carrier C/N as per Appendix 2, 2.3.2.13?
- A12 Canada's intent is to monitor Receive G/T on a continuous basis, since it is one of several design specifications to be tracked during and after the DAB warranty phase. The exact method of Receive G/T determination could be a combination of measurement and/or analysis (or a combination of factory test data and practical measurements), and this is left to the Contractor. The proposed method and real-time analysis must be demonstrated for accuracy and preciseness as part of the Acceptance Testing process. Post Acceptance Testing, it is anticipated that rare fundamental G/T testing (if any at all) would be required.
- Q13 DAB SOW Appendix 2 Section 2.2.1 - Please confirm for the purposes of laying out the antennas at the sites that the visibility requirements are only to the WGS satellites accessible from each location, and not across the full geostationary arc down to 10 degrees to the East and West.
- A13 Confirmed, Mercury Global mandate and funding is limited to WGS satellites.
- Visibility or Accessibility requirements are only to the WGS satellites accessible from each location down to 9 degrees (Reference: DAB SOW Appendix 2; 2.2.1.1, 2.2.1.2, and 2.2.1.3). For Specifications and Evaluation purposes, use 10 degrees (Reference: DAB SOW Appendix 2; 2.3.3.6 and 2.3.3.8)
- Q14 DAB SOW, Appendix 2, Section 2.3.1.4 - The footnote states "Description of the Packet and Serial Data Switching Matrix and interface specifications to be provided to the Contractor." Can this information be provided now to support the preparation of our proposal?



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- A14 The Packet and Serial Data Switching Matrix is a physical interface with 125 x RJ45 and 40 x DB25 RS-530 ports that will be provided by Canada. The Contractor will be responsible to provide adequate rack space for the Canada provided equipment (as well as any ancillary equipment required to extend the physical ports from the Canada demarcation point, as well as the physical connection between the Canada provided ports and the Contractor provided Baseband Switching Matrix.
- Q15 Attachment 1, Bid Evaluation Plan, Section 4.2.1.2 b - Referencing the Transmit EIRP to the Antenna input flange would remove the antenna transmit gain from the calculation. We assume that the intent is to include the antenna gain in the EIRP calculation.
- A15 This is a typo. Yes, the intent is to include the antenna gain in the EIRP calculation. The transmit power is the portion that must be referenced to the antenna input. The applicable section has been amended as per item 5 below.
- Q16 Annex G, Mercury Global In-Service Support (ISS), Statement Of Work (SOW), Paragraph 1.13.5 - Option 5 outlines requirements for on-going maintenance support for the Telecom Shelter. However, there is no requirement for bidders to provide pricing for this optional support in Attachment 2 - Financial Bid Presentation Sheet. Please confirm whether the bidder should include pricing for the above option in the Financial Bid.
- A16 The Financial Bid Presentation Sheet and ISS Basis of Payment have been amended as per items 8 and 15 respectively below to provide pricing details for the subject on-going maintenance. Attachment 3 - Evaluation of Price was amended accordingly as per item 9 below to account for these changes.
- Q17 The ISS Rated Evaluation Criteria table on page 47 indicate a total of 30 points out of 100 for the ISS Management Plan (IMP), however the points indicated in the table add up to 32. Please clarify which is correct and where the points allocated should change.
- A17 The correct total number of points for the IMP document is 32 out of 100. The Evaluation Plan has been amended accordingly as per item 6 below.
- Q18 The ISS Operating Support Plan (OSP) evaluation table indicates a total of 30 points out of 100, however to the points indicated in the table add up to 28.
- A18 The correct total number of points for the OSP document is 28 out of 100. The Evaluation Plan has been amended accordingly as per item 7 below.
- Q19 Under DAB-SOW - Data Item Description - DID-DAB-SE-001 there appears to be reference information missing as there is an error message "reference source not found". Please provide the appropriate sub-section for required details.
- A19 The correct references for DID-DAB-SE-001 should be part (d) "... as detailed in sub-section 3.2.1"; part (e) "...as detailed in sub-section 3.2.3". The document has been amended accordingly as per item 14 below.
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### **Solicitation Revisions**

- At Part 6 - Security, Financial and Other Requirements, clause 1. Security Requirement:**



DELETE: 1. At the date of bid closing, the following conditions must be met:  
 NSERT: 1. Before award of a contract, the following conditions must be met:

**2. At Part 7 - Resulting Contract Clauses - Design and Build, clause 3. Security Requirement and Part 8 - Resulting Contract Clauses - In-Service Support, clause 3. Security Requirement:**

INSERT: Clauses 3.1 as follows:

**3.1 Security Requirement for United State of America Suppliers:**

All CANADA PROTECTED/ CLASSIFIED information/assets, furnished to the Foreign recipient Contractor or produced by the Foreign recipient Contractor, shall be safeguarded as follows:

1. The Foreign recipient Contractor shall, at all times during the performance of the Contract, hold a valid Facility Security Clearance, issued by the NSA/DSA of the UNITED STATES of AMERICA, at the equivalent level of SECRET, and hold an approved Document Safeguarding Capability Clearance at the level of SECRET and an authorization to produce (manufacture, and / or repair, and / or modify or otherwise work on) material or equipment at the Foreign recipient Contractor sites, at the level of SECRET, issued by the NSA/DSA for industrial security of the UNITED STATES of AMERICA, in accordance with the National Policies of the UNITED STATES of AMERICA.
  - i. All CANADA PROTECTED/ CLASSIFIED information/assets provided or generated under this Contract will continue to be safeguarded in the event of withdrawal by the recipient party or upon termination of the Contract, in accordance with the National Policies of the UNITED STATES of AMERICA.
  - ii. The Foreign recipient Contractor shall provide the CANADA PROTECTED/ CLASSIFIED information/ assets a degree of safeguarding no less stringent than that provided by the Government of Canada in accordance with the National Policies, National Security legislation and regulations and as prescribed by the NSA/DSA of the UNITED STATES of AMERICA.
  - iii. All CANADA PROTECTED/ CLASSIFIED information/assets provided to the Foreign recipient Contractor pursuant to this Contract, by the Government of Canada, shall be marked by the Foreign recipient Contractor with the equivalent security classification utilized by the UNITED STATES of AMERICA, and in accordance with the National Policies of the UNITED STATES of AMERICA.
  - iv. The Foreign recipient Contractor shall, at all times during the performance of this Contract, ensure the transfer of CANADA PROTECTED/CLASSIFIED information /assets be facilitated in accordance with the National Policies of the UNITED STATES of AMERICA, and in compliance with the provisions of the Bilateral Industrial Security Instrument between the UNITED STATES of AMERICA and Canada.
  - v. Upon completion of the Work, the Foreign recipient Contractor shall return to the Government of Canada, via government-to- government channels, all CANADA PROTECTED/ CLASSIFIED information/assets furnished or produced pursuant



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to this Contract, including all CANADA PROTECTED / CLASSIFIED information/assets released to and / or produced by its subcontractors.

2. Such CANADA PROTECTED/CLASSIFIED information/assets shall be released only to foreign recipient Contract personnel who have a need to know for the performance of the contract, must be a citizen of CANADA, AUSTRALIA, BELGIUM, DENMARK, LUXEMBOURG, NETHERLANDS, NEW ZEALAND, UNITED STATES OF AMERICA, and/ or a Permanent Resident of Canada, and must each hold a valid personnel security screening at the level of SECRET, as required, granted or approved by their respective country NSA/DSA, in accordance with the national policies of the UNITED STATES OF AMERICA.
3. CANADA PROTECTED/ CLASSIFIED information/assets provided or generated pursuant to this Contract shall not be further provided to a third party Foreign recipient Subcontractor unless:
  - a) written assurance is obtained from the third-party Foreign recipient's NSA/DSA to the effect that the third-party Foreign recipient Subcontractor has been approved for access to CANADA PROTECTED/ CLASSIFIED information by the third-party Foreign recipient's NSA/DSA; and
  - b) written consent is obtained from the NSA/DSA of the UNITED STATES of AMERICA, if the third-party Foreign recipient Subcontractor is located in a third country.
4. Subcontracts which contain security requirements are NOT to be awarded without the prior written permission of their respective NSA/DSA, in accordance with the National Policies of the UNITED STATES of AMERICA.
5. The Foreign recipient Contractor shall not use the CANADA PROTECTED/ CLASSIFIED information/assets for any purpose other than for the performance of the Contract without the prior written approval of the Government of Canada. This approval must be obtained by contacting the Canadian DSA.
6. Throughout the duration of this contract, the Foreign recipient Contractor shall adhere to its respective National Policies pertaining to the examination, possession and / or transfer of Canadian Controlled Goods and shall immediately report to its responsible national security authority all cases in which it is known or there is reason to suspect that Canadian Controlled Good, furnished or generated pursuant to this Contract have been lost or disclosed to unauthorized persons, including but not limited to a third party government, person, firm, or representative thereof. Canadian Controlled Goods which are lost or compromised while handled outside of Canada, should be immediately reported to the Canadian Government Authority owner of the Canadian Controlled Goods ,for example the Canadian Department that issued the Canadian Controlled Goods to the Foreign recipient Contractor, as part of this Contract.The Defence production Act defines Canadian Controlled Goods as certain goods listed in Canada's Export Control List, a regulation made pursuant to the Export and Import Permits Act (EIPA).
7. The Contract involves access to Unclassified Military data, which is subject to the Provisions of the Technical Data Control Regulations. The UNITED STATES of AMERICA recipient Contractor is required to become a certified contractor in the US/Canada Joint Certification Program (JCP).



8. The Foreign recipient Contractor MUST NOT utilize its Information Technology systems to electronically process, produce, or store on a computer system and transfer via an IT link any CANADA PROTECTED / CLASSIFIED information until the NSA/DSA of the UNITED STATES of AMERICA has granted approval to do so. After approval has been granted in writing to the Foreign recipient Contractor, these tasks may be performed up to the level of CONFIDENTIAL.
9. The Foreign recipient Contractor visiting Canadian Government or industrial facilities, under this contract, will submit a Request for Visit form to Canada DSA, through their respective NSA/DSA.
10. The Foreign recipient Contractor shall immediately report to its respective NSA/DSA all cases in which it is known or there is reason to suspect that CANADA PROTECTED/ CLASSIFIED information/assets furnished to or generated by the Foreign recipient Contractor, pursuant this Contract, have been lost or disclosed to unauthorized persons.
11. The Foreign recipient Contractor shall not disclose the CANADA PROTECTED/ CLASSIFIED information to a third party government, person, firm, or representative thereof, without the prior written consent of the Government of Canada. Such consent shall be sought through the recipient's National Security Authority/Designated Security Authority (NSA/DSA). The Canadian DSA is the Director International Industrial Security Directorate (IISD), Public Works and Government Services Canada (PWGSC).
12. The Foreign recipient Contractor shall comply with the provisions of the Bilateral Industrial Security Memorandum of Understanding between the UNITED STATES of AMERICA and Canada, in relation to equivalencies.
13. The Foreign recipient Contractor must comply with the provisions of the Security Requirements Check List attached at Annex C.

The FOREIGN recipient Contractor must use the below table of equivalency in conjunction with the above paragraphs, in accordance with the National Policies of the UNITED STATES of AMERICA and in accordance with the provisions of the Bilateral Industrial Security Memorandum of Understanding between the UNITED STATES of AMERICA and Canada, in relation to the equivalencies of CANADA PROTECTED and / or CLASSIFIED information/ assets.

UNITED STATES of AMERICA & CANADA TABLE OF SECURITY CLEARANCE EQUIVALENCY	
CANADA	UNITED STATES of AMERICA
SECRET	SECRET
PROTECTED	No official equivalent. To be treated as CONFIDENTIAL while in the US.

**3. At Attachment 1 - Bid Evaluation Plan, Appendix 4 - DAB Rated Criteria, section 4.2:**

- DELETE: c. Guarantees links with defined RF propagation availability targets; and  
d. Demonstrates value to Canada through knowledge transfer.
- INSERT: c. Guarantees links with defined RF propagation availability targets.

**4. At Attachment 1 - Bid Evaluation Plan, Appendix 4 - DAB Rated Criteria, section 4.2:**



DELETE: These four objectives are reflected in the rated evaluation criteria in Section A4.1 above.

INSERT: These three objectives are reflected in the rated evaluation criteria in Section A4.1 above.

**5. At Attachment 1 - Bid Evaluation Plan, Appendix 4 - DAB Rated Criteria, section 4.2.1.2:**

DELETE: b. Transmit EIRP reference to the Antenna input flange;

INSERT: b. Transmit power referenced to the Antenna input flange;

**6. At Attachment 1 - Bid Evaluation Plan, Appendix 5- DAB Rated Criteria, ID 1:**

DELETE: 30

INSERT: 32

**7. At Attachment 1 - Bid Evaluation Plan, Appendix 5 - DAB Rated Criteria, ID 2:**

DELETE: 30

INSERT: 28

**8. At Attachment 2 - Financial Bid Presentation Sheet:**

DELETE: In its entirety

INSERT: Attachment 2 (Rev. 1) - Financial Bid Presentation Sheet, attached hereto.

**9. At Attachment 3 - Evaluation of Price:**

DELETE: **ISS Cost = E+F+G+H+I+J**

INSERT: **ISS Cost = E+F+G+H+I+J+K**

**10. At Annex A - Statement of Work - Design and Build, section 1.3.1(a):**

DELETE: a. The four (4) WGS satellites currently visible from Canada are located at: 12oW, 55oW, 131oW, and 175oE.

INSERT: a. The four (4) WGS satellites currently visible from Canada are located at: 12oW, 52.5oW, 135oW, and 175oE

**11. At Annex A - Statement of Work - Design and Build, Table 1-4, Row: Theatre Activations Operation - Ground 1 Tactical, Column: Antenna Size (see definitions):**

DELETE: Small

INSERT: Medium

**12. At Annex A - Statement of Work - Design and Build, Section 5.2.6.2:**

DELETE: a. ViaSat MD-1366 EBEM;

INSERT: a. ViaSat MD-1366 EBEM or interoperable with ViaSat MD-1366 EBEM;

**13. At Appendix 2 to Annex A Statement of Work - Design and Build, Section 2.3.2.5:**



DELETE: The set of modems accessible by each Anchor Station at the Anchor Site must include \*six\* (10) DVB-S2 modems (Forward and Return).

INSERT: The set of modems accessible by each Anchor Station at the Anchor Site must include \*ten\* (10) DVB-S2 modems (Forward and Return).

**14. At Annex A - Statement of Work - Design & Build, DID-DAB-SE-001:**

DELETE: d. Plans as detailed sub-section \* Error! Reference source not found \* .  
e. Reports and documents as detailed in sub-section \* Error! Reference source not found \*

INSERT: d. Plans as detailed in sub-section 3.2.1.  
e. Reports and documents as detailed in sub-section 3.2.3.

**15. At Annex H - Basis of Payment - In-Service Support:**

DELETE: In its entirety

INSERT: Annex H (Rev.1) - Basis of Payment - In-Service Support, attached hereto.



## ATTACHMENT 2 (REV. 1)

### FINANCIAL BID PRESENTATION SHEET

#### **DESIGN AND BUILD**

- D1) A firm, all inclusive lot price for the Work detailed in Annex A, which must not exceed the maximum funding specified in Part 2.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(A) \$ \_\_\_\_\_  
(GST/HST Extra)

*This single, firm price will be broken down into milestones in accordance with Annex B, Schedule of Milestones - Design and Build*

- D2) A firm, all inclusive lot price for the optional Telecom Facility Shelter Work (DRDC Shirley's Bay, ON) detailed in section 5.2.1 of Annex A.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(B) \$ \_\_\_\_\_  
(GST/HST Extra)

- D3) A firm, all inclusive lot price for the optional Telecom Facility Shelter Work (CFB Masstown, NS) detailed in section 5.2.2 of Annex A.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(C) \$ \_\_\_\_\_  
(GST/HST Extra)

- D4) A firm, all inclusive lot price for the optional Telecom Facility Shelter Work (CFB Esquimalt, BC) detailed in section 5.2.3 of Annex A.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.



Solicitation No. - N° de l'invitation

W8474-14MG25/A

Amd. No. - N° de la modif.

002

Buyer ID - Id de l'acheteur

006st

Client Ref. No. - N° de réf. du client

W8474-14MG25

File No. - N° du dossier

006stW8474-14MG25

CCC No./N° CCC - FMS No/ N° VME

(D) \$ \_\_\_\_\_  
(GST/HST Extra)

### IN-SERVICE SUPPORT

- 11) A firm, all inclusive price for each period identified below in performance of the CORE Work detailed in Annex G.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(E) \$ \_\_\_\_\_  
(GST/HST Extra)

*This single, firm price will be broken down in accordance with the percentages proposed by the Bidder as per below, not to exceed the identified maximum percentages per applicable period and/or year.*

Period	Year	Maximum % of bid price for identified period	Maximum % of bid price for applicable year	Proposed % of bid price (E) for applicable year
ISS Contract Period	Years 1 and 2	39	4	
	Year 3		7	
	Year 4		7	
	Year 5		7	
	Year 6		8	
	Year 7		8	
ISS Option Period 1	Year 8	31	7	
	Year 9		7	
	Year 10		7	
	Year 11		8	
	Year 12		10	
ISS Option Period 2	Year 13	38	7	
	Year 14		7	
	Year 15		7	
	Year 16		8	
	Year 17		10	

- 12) A firm, all inclusive lot price for the optional Operation Support - Remote Monitoring and Control Support (SCOC), detailed in section 1.13.1 of Annex G.

Price breakdown details should be provided separately.



The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(F) \$ \_\_\_\_\_  
(GST/HST Extra)

- 13) A firm, all inclusive lot price for the optional Operation Support - Mission Planning (SCOC) detailed in section 1.13.2 of Annex G.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(G) \$ \_\_\_\_\_  
(GST/HST Extra)

- 14) A firm, all inclusive lot price for the optional Training detailed in section 1.13.3 of Annex G.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(H) \$ \_\_\_\_\_  
(GST/HST Extra)

- 15) A firm, all inclusive lot price for the optional Transition Support detailed in section 1.13.4 of Annex G.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(I) \$ \_\_\_\_\_  
(GST/HST Extra)

- 16) A firm, all inclusive price for each period identified below in performance of the optional Telecom Shelter Maintenance Support detailed in section 1.13.5 of Annex G

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(J) \$ \_\_\_\_\_  
(GST/HST Extra)

*This single, firm price will be broken down in accordance with the percentages proposed by the Bidder as per below, not to exceed the identified maximum percentages per applicable period and/or year.*

Period	Year	Maximum % of bid price for identified period	Maximum % of bid price for applicable year	Proposed % of bid price (J) for applicable year (DRDC Shirley's Bay, ON)	Proposed % of bid price (J) for applicable year (CFB Masstown, NS)	Proposed % of bid price (J) for applicable year (CFB Esquimalt, BC)
--------	------	--	--	--	--	---



<b>ISS Contract Period</b>	1	39	0	-	-	-
	2		7			
	3		7			
	4		7			
	5		8			
	6		8			
	7		8			
<b>ISS Option Period 1</b>	8	31	7			
	9		7			
	10		7			
	11		8			
	12		10			
<b>ISS Option Period 2</b>	13	38	7			
	14		7			
	15		7			
	16		8			
	17		10			

**IN-SERVICE SUPPORT TASKINGS**

- 17) A single, per diem rate per labour category for the initial seven (7) year ISS Contract Period, in accordance with the following table.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

ID	Labour Category	Estimated Hours (EH)	Firm, all-inclusive per diem rate (PD)	Extended Total (ET)
<b>SPJM</b>	Senior Project manager	2,080		
<b>PJA</b>	Project administrator	2,080		
<b>ISSE</b>	Intermediate Software System Engineer	5,200		
<b>ISS</b>	Intermediate Software Specialist	6,240		
<b>ISST</b>	Intermediate Software Technologist	9,695		
<b>MC</b>	Configuration Manager	1,375		
<b>SSTE</b>	Senior Software Test Engineer	2,745		
<b>FST</b>	Field Service Technician	1,375		
<b>SO</b>	SATCOM Operator	3,120		
<b>HDA</b>	Help Desk Attendant	3,120		
<b>IST</b>	Intermediate Technologist	8,320		
<b>SSE</b>	Senior System Engineer	4,160		



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<b>JE</b>	Junior Engineer	5,200		
<b>SQS</b>	Senior Quality Specialist	520		
<b>SLSS</b>	Senior Life Cycle Management Support Specialist	2,080		

The above labour rates will be subject to Economic Price Adjustments for any subsequent Option Period, if exercised, as per the Basis of Payment in Annex H.

**(K)      \$ (The sum of the Extended Totals as per the above table)**  
**(GST/HST Extra)**



## ANNEX H (REV. 1)

### BASIS OF PAYMENT IN-SERVICE SUPPORT

#### CONTRACT PERIOD

##### CORE

1. In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive firm price as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Milestone	All-inclusive firm price*
Kick-Off Meeting	5%
CDR	30%
ISRV Review	40%
OSRV Review	25%

Table H-1

\* Firm milestone amounts are to be determined at the indicated percentage of the bid price for Years 1 and 2

2. In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		Minimum Operational Availability	All-inclusive quarterly ceiling price *
Year 3	Q9		
	Q10		
	Q11		
	Q12		
Year 4	Q13		
	Q14		
	Q15		
	Q16		
Year 5	Q17		
	Q18		
	Q19		
	Q20		
Year 6	Q21		



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Year 7	Q22		
	Q23		
	Q24		
	Q25		
	Q26		
	Q27		
	Q28		

Table H-2

\* To be calculated as follows: Proposed ISS Cost for Applicable Year  
4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

2. The All-Inclusive Quarterly Ceiling Cost specified in Table H-2 will be adjusted, as determined by the Operational Availability delivered by the Contractor per month, in accordance with the following table:

Availability Delivered for Applicable Month	Adjustment Per Month
> 99.9X% ( <i>X as per bid</i> )	+ 5%
<= 99.9X% ( <i>X as per bid</i> )	- 5%
< 99.90%	- 10%

The above adjustments will be summed for the applicable quarterly period and applied to the applicable quarterly payment. In no case will the adjustment cause the adjusted all-inclusive quarterly price exceed the all-inclusive quarterly ceiling price indicated in Table H-2.

(A) Total Estimated Core Cost to a Ceiling Price: \$ \_\_\_\_\_  
(GST/HST extra)

## **TASKINGS**

### **(a) Labour**

ID	Category	Firm Per Diem Rate (initial seven (7) year ISS Contract Period)
<b>SPJM</b>	Senior Project manager	
<b>PJA</b>	Project administrator	
<b>ISSE</b>	Intermediate Software System Engineer	
<b>ISS</b>	Intermediate Software Specialist	
<b>ISST</b>	Intermediate Software Technologist	
<b>MC</b>	Configuration Manager	
<b>SSTE</b>	Senior Software Test Engineer	
<b>FST</b>	Field Service Technician	



<b>SO</b>	SATCOM Operator	
<b>HDA</b>	Help Desk Attendant	
<b>IST</b>	Intermediate Technologist	
<b>SSE</b>	Senior System Engineer	
<b>JE</b>	Junior Engineer	
<b>SQS</b>	Senior Quality Specialist	
<b>SLSS</b>	Senior Life Cycle Management Support Specialist	

Table H-3

**(b) Materials and supplies** - at laid down cost without markup

**(c) Travel and living** - at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the Treasury Board Travel Directive [http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index\\_e.asp](http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index_e.asp), and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". All travel must have the prior authorization of the Technical Authority. All payments are subject to government audit.

**(d) Subcontracting** - at actual cost without markup

**(e) Other direct expenses** - at actual cost without markup

**(B) Total Estimated Tasking Cost to a Limitation of Expenditure: \$** \_\_\_\_\_  
(GST/HST extra)

**(A +B) TOTAL ESTIMATED COST TO A LIMITATION OF EXPENDITURE: \$** \_\_\_\_\_  
(GST/HST extra)

#### **OPTIONS**

##### 1) Telecom Shelter Maintenance Support

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		All-inclusive quarterly price *
Year 2	Q5	
	Q6	
	Q7	
	Q8	
Year 3	Q9	
	Q10	
	Q11	
	Q12	
Year 4	Q13	
	Q14	



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	Q15	
	Q16	
Year 5	Q17	
	Q18	
	Q19	
	Q20	
Year 6	Q21	
	Q22	
	Q23	
	Q24	
Year 7	Q25	
	Q26	
	Q27	
	Q28	

Table H-4

\* To be calculated as follows: Proposed Telecom Shelter Maintenance Cost for Applicable Year

4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

**Total Estimated Cost: \$ \_\_\_\_\_**  
**(GST/HST extra)**



## OPTION PERIOD 1

### CORE

1. In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		Minimum Operational Availability	All-inclusive quarterly ceiling cost *
Year 8	Q29		
	Q30		
	Q31		
	Q32		
Year 9	Q33		
	Q34		
	Q35		
	Q36		
Year 10	Q37		
	Q38		
	Q39		
	Q40		
Year 11	Q41		
	Q42		
	Q43		
	Q44		
Year 12	Q45		
	Q46		
	Q47		
	Q48		

Table H-5

\* To be calculated as follows: Proposed ISS Cost for Applicable Year

4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.



2. The All-Inclusive Quarterly Ceiling Cost specified in Table H-5 will be adjusted, as determined by the Operational Availability delivered by the Contractor per month, in accordance with the following table:

Availability Delivered for Applicable Month	Adjustment Per Month
> 99.9X% ( <i>X as per bid</i> )	+ 5%
<= 99.9X% ( <i>X as per bid</i> )	- 5%
< 99.90%	- 10%

The above adjustments will be summed for the applicable quarterly period and applied to the applicable quarterly payment. In no case will the adjustment cause the adjusted all-inclusive quarterly price exceed the all-inclusive quarterly ceiling price indicated in Table H-5.

**(C) Total Estimated Core Cost to a Ceiling Price: \$ \_\_\_\_\_**

## **TASKINGS**

### **(a) Labour**

ID	Category	Firm Per Diem Rate**				
		Year 7	Year 8	Year 9	Year 10	Year 11
<b>SPJM</b>	Senior Project manager					
<b>PJA</b>	Project administrator					
<b>ISSE</b>	Intermediate Software System Engineer					
<b>ISS</b>	Intermediate Software Specialist					
<b>ISST</b>	Intermediate Software Technologist					
<b>MC</b>	Configuration Manager					
<b>SSTE</b>	Senior Software Test Engineer					
<b>FST</b>	Field Service Technician					
<b>SO</b>	SATCOM Operator					
<b>HDA</b>	Help Desk Attendant					
<b>IST</b>	Intermediate Technologist					
<b>SSE</b>	Senior System Engineer					
<b>JE</b>	Junior Engineer					
<b>SQS</b>	Senior Quality Specialist					
<b>SLSS</b>	Senior Life Cycle Management Support Specialist					

Table H-6

### **\*\* EPA Adjusted Labour Rates:**

The firm all-inclusive hourly rates will be calculated based on the firm per diem rate specified in Table F-2 adjusted by an amount established based on the percentage increase (decrease), nearest two decimal places, in the annual average index of the Consumer Price Index for Canada, All-Items (Not Seasonally Adjusted), published in Statistics Canada Catalogue no.62-001-XPB, Table 4, from the 12-month base



period ending December, two years prior to the applicable year of the option period, to the same 12-month period ending December, one year prior to the applicable year of the option period. This will be calculated using the following formula:

$$EPA = \frac{(A - 1)}{B} \times 100$$

Where: A = Annual Average Index for the 12 months ending December, 1 year prior to the applicable year of the option period.

B = Annual Average Index for the 12 months ending December, 2 years prior to the applicable year of the option period

Upon application of the above formula, the firm all-inclusive hourly rates calculated for each year of the option period exercised will be incorporated into the Basis of Payment above, by contract amendment.

\*Example of calculation:

In Year 8 commencing April 1, 2022, the firm all-inclusive per diem rates would be increased by 2.40% from those rates of Year 7 based on the following assumptions:

A = Annual Average Index for the 12 months ending December 2020 (1 year prior to the applicable year of the option period) = 145.3

B = Annual Average Index for the 12 months ending December 2021, (2 years prior to the applicable year of the option period) = 141.9

$$EPA = \frac{(A - 1)}{B} \times 100 =$$

$$EPA = \frac{(145.3 - 1)}{141.9} \times 100 = 2.40\%$$

**(b) Materials and supplies** - at laid down cost without markup

**(c) Travel and living** - at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the Treasury Board Travel Directive [http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index\\_e.asp](http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index_e.asp), and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". All travel must have the prior authorization of the Technical Authority. All payments are subject to government audit.

**(d) Subcontracting** - at actual cost without markup

**(e) Other direct expenses** - at actual cost without markup

**(D) Total Estimated Tasking Cost to a Limitation of Expenditure: \$ \_\_\_\_\_**

**(C + D) TOTAL ESTIMATED COST OF OPTION PERIOD 1 TO A  
LIMITATION OF EXPENDITURE: \$ \_\_\_\_\_**

## **OPTIONS**



## 1. Telecom Shelter Facility Maintenance

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		All-inclusive quarterly cost *
Year 8	Q29	
	Q30	
	Q31	
	Q32	
Year 9	Q33	
	Q34	
	Q35	
	Q36	
Year 10	Q37	
	Q38	
	Q39	
	Q40	
Year 11	Q41	
	Q42	
	Q43	
	Q44	
Year 12	Q45	
	Q46	
	Q47	
	Q48	

Table H-7

\* To be calculated as follows: Proposed ISS Cost for Applicable Year

4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

**Total Estimated Cost: \$ \_\_\_\_\_**  
(GST/HST extra)

## OPTION PERIOD 2

### CORE



1. In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		Minimum Operational Availability	All-inclusive quarterly ceiling cost *
Year 13	Q49		
	Q50		
	Q51		
	Q52		
Year 14	Q53		
	Q54		
	Q55		
	Q56		
Year 15	Q57		
	Q58		
	Q59		
	Q60		
Year 16	Q61		
	Q62		
	Q63		
	Q64		
Year 17	Q65		
	Q66		
	Q67		
	Q68		

Table H-8

\* To be calculated as follows: Proposed ISS Cost for Applicable Year

4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

2. The All-Inclusive Quarterly Ceiling Cost specified in Table H-8 will be adjusted, as determined by the Operational Availability delivered by the Contractor per month, in accordance with the following table:

Availability Delivered for Applicable Month	Adjustment Per Month
> 99.9X% (X as per bid)	+ 5%
<= 99.9X% (X as per bid)	- 5%



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< 99.90%	- 10%
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The above adjustments will be summed for the applicable quarterly period and applied to the applicable quarterly payment. In no case will the adjustment cause the adjusted all-inclusive quarterly price exceed the all-inclusive quarterly ceiling price indicated in Table H-8.

**(E) Total Estimated Core Cost to a Ceiling Price: \$ \_\_\_\_\_**

## **TASKINGS**

### **(a) Labour**

ID	Category	Firm Per Diem Rate**				
		Year 12	Year 13	Year 14	Year 15	Year 16
<b>SPJM</b>	Senior Project manager					
<b>PJA</b>	Project administrator					
<b>ISSE</b>	Intermediate Software System Engineer					
<b>ISS</b>	Intermediate Software Specialist					
<b>ISST</b>	Intermediate Software Technologist					
<b>MC</b>	Configuration Manager					
<b>SSTE</b>	Senior Software Test Engineer					
<b>FST</b>	Field Service Technician					
<b>SO</b>	SATCOM Operator					
<b>HDA</b>	Help Desk Attendant					
<b>IST</b>	Intermediate Technologist					
<b>SSE</b>	Senior System Engineer					
<b>JE</b>	Junior Engineer					
<b>SQS</b>	Senior Quality Specialist					
<b>SLSS</b>	Senior Life Cycle Management Support Specialist					

Table H-9

### **\*\* EPA Adjusted Labour Rates:**

The firm all-inclusive hourly rates will be calculated based on the firm per diem rate specified in Table F-4 adjusted by an amount established based on the percentage increase (decrease), nearest two decimal places, in the annual average index of the Consumer Price Index for Canada, All-Items (Not Seasonally Adjusted), published in Statistics Canada Catalogue no.62-001-XPB, Table 4, from the 12-month base period ending December, two years prior to the applicable year of the option period, to the same 12-month period ending December, one year prior to the applicable year of the option period. This will be calculated using the following formula:

$$\text{EPA} = \frac{(A - 1)}{B} \times 100$$

Where: A = Annual Average Index for the 12 months ending December, 1 year prior to the applicable year of the option period.



B = Annual Average Index for the 12 months ending December, 2 years prior to the applicable year of the option period

Upon application of the above formula, the firm all-inclusive hourly rates calculated for each year of the option period exercised will be incorporated into the Basis of Payment above, by contract amendment.

\*Example of calculation:

In Year 12 commencing April 1, 2026, the firm all-inclusive per diem rates would be increased by 2.40% from those rates of Year 11 of the previous Option Period 1 based on the following assumptions:

A = Annual Average Index for the 12 months ending December 2025 (1 year prior to the applicable year of the option period) = 145.3

B = Annual Average Index for the 12 months ending December 2024, (2 years prior to the applicable year of the option period) = 141.9

$$EPA = \frac{(A - 1)}{B} \times 100 =$$

$$EPA = \frac{(145.3 - 1)}{141.9} \times 100 = 2.40\%$$

**(b) Materials and supplies** - at laid down cost without markup

**(c) Travel and living** - at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the Treasury Board Travel Directive [http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index\\_e.asp](http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index_e.asp), and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". All travel must have the prior authorization of the Technical Authority. All payments are subject to government audit.

**(d) Subcontracting** - at actual cost without markup

**(e) Other direct expenses** - at actual cost without markup

**(F) Total Estimated Tasking Cost to a Limitation of Expenditure: \$ \_\_\_\_\_**

**(E + F) TOTAL ESTIMATED COST OF OPTION PERIOD 2 TO A  
LIMITATION OF EXPENDITURE: \$ \_\_\_\_\_**

## **OPTIONS**

1. Telecom Facility Shelter Maintenance

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period	All-inclusive quarterly ceiling
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		cost *
Year 13	Q49	
	Q50	
	Q51	
	Q52	
Year 14	Q53	
	Q54	
	Q55	
	Q56	
Year 15	Q57	
	Q58	
	Q59	
	Q60	
Year 16	Q61	
	Q62	
	Q63	
	Q64	
Year 17	Q65	
	Q66	
	Q67	
	Q68	

Table H-10

\* To be calculated as follows: Proposed ISS Cost for Applicable Year

4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work

**Total Estimated Cost: \$ \_\_\_\_\_**  
**(GST/HST extra)**