

REQUEST FOR PROPOSAL

01R11-17-C008

For

Petroleum and Natural Gas Surface Lease Inspection
Reports for Environmental Compliance

Agriculture & Agri-Food Canada
Community Pasture Program
SASKATCHEWAN

Contracting Authority :
Agriculture and Agri-Food Canada

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PART 1 - GENERAL INFORMATION

1.0 PROJECT SUMMARY

AAFC requires the services of an Environmental Contractor to inspect AAFC Community Pasture PNG Well Sites and provide a comprehensive Report including potential environmental issues.

2.0 SECURITY REQUIREMENTS

The is no security requirement associated with the work

3.0 INTERPRETATION

In the Request for proposal "RFP",

- 3.1 **"Canada", "Crown", "Her Majesty", "the Government" or "Agriculture & Agri-Food Canada" or "AAFC"** means Her Majesty the Queen in right of Canada, as represented by the Minister of Agriculture and Agri-Food;
- 3.2 **"Contract" or "Resulting Contract"** means the written agreement between AAFC and a contractor, comprising the General Conditions (set out in Appendix A of this RFP) and any supplemental general conditions specified in this RFP and every other document specified or referred to in any of them as forming part of the Contract, all as amended by agreement of the Parties from time to time;
- 3.3 **"Contracting Authority"** means the AAFC official, identified in Part 5, Article 5.0 of this RFP, responsible for the management of the Contract. Any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor is not to perform Work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from any government personnel other than the aforementioned AAFC official;
- 3.4 **"Contractor"**, means the person or entity whose name appears on the signature page of the Contract and who is to supply goods or services to Canada under the Contract;
- 3.5 **"Minister"** means the Minister of Agriculture & Agri-Food or anyone authorized to act on his / her behalf;
- 3.6 **"Project Authority"** means the AAFC official, identified in Part 5, Article 6.0 of this RFP, responsible for all matters concerning a) the technical content of the Work under the Contract; b) any proposed changes to the scope of the Work, but any resulting change can only be confirmed by a Contract amendment issued by the Contracting Authority; c) inspection and acceptance of all Work performed as detailed in the Statement of Work, and; review and inspection of all invoices submitted;

- 3.7 **“Proposal”** means an offer, submitted in response to a request from a Contracting Authority, that constitutes a solution to the problem, requirement or objective in the request;
- 3.8 **“Bidder”** means a person or entity submitting a Proposal in response to this RFP;
- 3.9 **“Work”** means the whole of the activities, services, materials, equipment, software, matters and things required to be done, delivered or performed by the Contractor in accordance with the terms of this RFP.

PART 2: BIDDER INSTRUCTIONS, INFORMATION AND CONDITIONS

1.0 CONTRACTUAL CAPACITY

- 1.1 The Bidder must have the legal capacity to enter into legally binding contracts. If the Bidder is a sole proprietorship, a partnership or a corporate body, the Bidder should provide a statement indicating the laws under which it is registered or incorporated together with the registered or corporate name and place of business and the country where the controlling interest/ownership of the organization is located as per Appendix E of this RFP.

2.0 ACCEPTANCE OF TERMS AND CONDITIONS

- 2.1 AAFC will only consider Proposals which *accept* AAFC's terms and conditions.
- 2.2 The General Conditions attached in Appendix A and those set out in Part 5 of this RFP shall form part of any Resulting Contract.

3.0 INCURRING COST

- 3.1 The cost to prepare the Proposal will not be reimbursed by AAFC.
- 3.2 No cost incurred before receipt of a signed Contract or specified written authorization from the Contracting Authority can be charged to any Resulting Contract.

4.0 ENQUIRIES - SOLICITATION STAGE

- 4.1 All enquiries or issues concerning this solicitation must be submitted in writing to the Contracting Authority named on the cover page of the RFP. It is the responsibility of the Bidder to obtain clarification of the requirements contained herein, if necessary prior to submitting a proposal.
- 4.2 Enquiries and issues must be received by the Contracting Authority on or before 12:00 pm on June 30, 2016 to allow sufficient time to provide a response. Enquiries or issues received after that time and date may not be answered prior to the solicitation closing date.
- 4.3 To ensure consistency and quality of information provided to Bidders, the Contracting Authority will provide, simultaneously to all Bidders any information with respect to *significant* enquiries received and the replies to such enquiries without revealing the sources of the enquiries.
- 4.4 All enquiries and other communications with government officials throughout the solicitation period are to be directed **ONLY** to the Contracting Authority herein. Noncompliance with this condition during the proposal solicitation period may (for that reason alone) result in disqualification of a Proposal.

4.5 Meetings will not be held with individual bidders prior to the closing date / time of this RFP, unless otherwise specified.

4.6 Bidders shall not place any conditions or make any assumptions that attempt to limit or otherwise modify the scope of Work pursuant to Appendix B - Statement of Work.

5.0 RIGHTS OF CANADA

5.1 Canada reserves the right to:

1. Accept any Proposal in whole or in part, without prior negotiation;
2. Reject any or all Proposals received in response to this RFP;
3. Cancel and/or re-issue this RFP at any time;
4. Ask the Bidder to substantiate any claim made in the Proposal;
5. Enter into negotiations with one or more Bidders on any or all aspects of their Proposals;
6. Award one or more Contracts;
7. Retain all Proposals submitted in response to this RFP.

6.0 SUBSTANTIATION OF PROFESSIONAL SERVICES RATES

6.1 In Canada's experience, bidders will from time to time propose prices at the time of bidding that they later refuse to honour, on the basis that these prices do not allow them to recover their own costs and/or make a profit. When evaluating the prices for professional services bid, Canada may, but will have no obligation to, require price support for any prices proposed. Examples of price support that Canada would consider satisfactory include:

1. documentation (such as billing records) that shows that the Bidder has recently provided and invoiced another customer (with whom the Bidder deals at arm's length) for services similar to the services that would be provided under a resulting contract, and the fees charged are equal to or less than the price offered to Canada (to protect the privacy of the customer, the Bidder may black out the customer's name and personal information on the invoice submitted to Canada);
2. a signed contract between the Bidder and an individual qualified (based on the qualifications described in this bid solicitation) to provide services under a resulting contract where the amount payable under that contract by the Bidder to the resource is equal to or less than the price bid;
3. a signed contract with a subcontractor who will perform the work under any resulting contract, which provides that the required services will be provided at a price that is equal to or less than the price bid; or
4. details regarding the salary paid to and benefits provided to the individuals employed by the Bidder to provide services, where the amount of compensation, when converted

to a per diem or hourly rate (as applicable), is equal to or less than the rate bid for that resource category.

Once Canada requests substantiation of the prices bid, it is the sole responsibility of the Bidder to submit information (either the information described in the examples above, or other information that demonstrates that it will be able to recover its own costs based on the prices it has proposed) that will allow Canada to determine whether it can rely, with confidence, on the Bidder's ability to provide the required services at the prices bid, while, at a minimum, recovering its own costs. Where Canada determines that the information provided by the Bidder does not demonstrate the Bidder's ability to recover its own costs in providing the prices bid, Canada may, at their sole discretion declare the bid non-compliant.

7.0 MANDATORY CLAUSES

7.1 Where the words “**must**”, “**shall**” or “**will**” appear in this RFP, the clause is to be considered as a mandatory requirement.

8.0 DEBRIEFING

8.1 After contract award, bidders may request a debriefing on the results of the bid solicitation process. Bidders should make the request to the Contracting Authority within the timeframe specified in the contract award notice. The debriefing may be in writing, by telephone or in person at the discretion of the Contracting Authority.

9.0 OFFICE OF THE PROCUREMENT OMBUDSMAN

If you have issues or concerns regarding the solicitation, you have the option of raising them with the department or with the Office of the Procurement Ombudsman (OPO). The Office of the Procurement Ombudsman was established by the Government of Canada to provide an independent avenue for suppliers to raise complaints regarding the award of contracts under \$25,000 for goods and under \$100,000 for services. You have the option of raising issues or concerns regarding the solicitation, or the award resulting from it, with the OPO by contacting them by telephone at 1-866-734-5169 or by e-mail at boa.opo@boa.opo.gc.ca. You can also obtain more information on the OPO services available to you at their website at www.opo-boa.gc.ca.

PART 3: PROPOSAL PREPARATION INSTRUCTIONS & EVALUATION PROCEDURES

1.0 APPLICABLE LAWS

- 1.1 The Contract shall be interpreted and governed, and the relations between the parties, determined by the laws in force in the Province of Saskatchewan
- 1.2 In their bid submission, bidders may, at their discretion, substitute the applicable laws of a Canadian province or territory of their choice without affecting the validity of their proposal, by deleting the Canadian province specified in the previous paragraph and inserting the Canadian province or territory of their choice. If no change is made, the bidder acknowledges the applicable law specified is acceptable to the Bidder.

2.0 SUBMISSION OF PROPOSAL - Hard Copy

- 2.1 Proposals must be submitted in hard copy as described in Article 2.3.

Due to the nature of this RFP, electronic transmission of proposal by such means as electronic mail or facsimile to AAFC will not be considered to be practical and therefore will not be accepted.

- 2.2 The proposal **MUST** be delivered to and received by the Contracting Authority no later than 2:00 pm CST on July 19, 2016. The outside of the envelope containing the proposal should include the RFP # 01R11-17-C008.
- 2.3 The proposal **should** be structured as detailed in Part 4 - Proposal Format and submitted in **THREE (3) SEPARATELY BOUND parts** as indicated below and two (2) original hard copies of each should be provided :

Section 1 - Technical Proposal (with no reference to price)

Section 2 - Financial Proposal

Section 3 - Certifications

- 2.4 The onus for submitting proposals on time at the specified location rests with the Bidder. It is the Bidder's responsibility to ensure correct delivery of their proposal to the Contracting Authority.
- 2.5 The Bidders are advised that, due to security measures for building visitors, arrangements should be made in advance with the Contracting Authority for any planned in-person delivery of a proposal. Any planned **in-person delivery of proposal must be between 8:00 a.m. and 1:00 p.m. Monday through Friday** except on Government holidays and weekends. Failure to do so may result in late receipt of a proposal.
- 2.6 Proposals submitted in response to this RFP will not be returned.

3.0 PROPOSAL PREPARATION INSTRUCTIONS

- 3.1 The Bidder may submit a proposal in either official language.
- 3.2 The proposal is to include the Bidder's legal entity name, the name of the Bidder's contact, address, telephone number, facsimile number, email address and the RFP Number.

4.0 PREPARATION OF TECHNICAL PROPOSAL (Section 1)

- 4.1 In the Technical Proposal, the Bidder should demonstrate its understanding of the requirements of Appendix B - Statement of Work, as well as demonstrate how the Bidder will meet the requirements of Appendix D - Evaluation Procedures and Criteria.

4.2 SECURITY REQUIREMENTS

There is no security requirement associated with the work

5.0 PREPARATION OF FINANCIAL PROPOSAL (Section 2)

Prices must not appear in any area of the proposal except in the Financial Proposal.

The requirements of the Financial Proposal are detailed in Appendix D - Evaluations Procedures and Criteria.

In the Financial Proposal, the Bidder must provide firm all-inclusive price rates to provide the services requested in accordance with Appendix B - Statement of Work

6.0 CERTIFICATION REQUIREMENTS

In order to be awarded a contract, Appendix E - Certification Requirements should be submitted with the proposal. Canada may declare a bid non-responsive if the certifications are not submitted or completed as required. Where Canada intends to reject a proposal pursuant to this paragraph, the Contracting Authority will so inform the Bidder and provide the Bidder with a time frame within which to meet the requirement. Failure to comply with the request of the Contracting Authority and meet the requirement within that time frame period will render the proposal non-responsive.

Compliance with the certifications, which the Bidder provides to Canada, is subject to verification by Canada. The Contracting Authority shall have the right to ask for additional information to verify that the Bidder is compliant with the applicable certifications before and after award of a contract. Any certification made by the Bidder that is determined to be untrue, whether made knowingly or unknowingly, or any failure to comply with the certifications or comply with the request of the Contracting Authority for additional information, will render the bid non-responsive.

7.0 EVALUATION PROCEDURES

- 7.1 Proposals will be evaluated in accordance with Appendix D - Evaluation Procedures and Criteria. Proposals received will be compared separately against the evaluation criteria identified therein for the total requirement described in this RFP and in conjunction with the accompanying Appendix B - Statement of Work
- 7.2 An evaluation team composed of representatives of AAFC will evaluate the Proposals on behalf of Canada.
- 7.3 The evaluation team reserves the right, but is not obligated, to perform any of the following tasks:
1. seek clarification or verification from bidders regarding any or all information provided by them with respect to the bid solicitation;
 2. contact any or all references supplied by bidders to verify and validate any information submitted by them;
 3. request, before award of any contract, specific information with respect to bidders' legal status;
 4. verify any information provided by bidders through independent research, use of any government resources or by contacting third parties;

8.0 REQUESTS FOR PROPOSAL AMENDMENT(S)

- 8.1 Any modifications to this RFP will be made through an amendment which will be posted publicly via GETS.

PART 4 - PROPOSAL FORMAT

Submit the required number of copies of the proposal. Page limits (where specified) are mandatory and are not to be exceeded.

1. **Title Page**
2. **Table of Contents**
3. **Introduction (two (2) page maximum)**
Describe the background, purpose, and scope of the project.
4. **Technical (two (2) page maximum)**
Describe the specific technical services to be provided including: understanding project requirements; breakdown into logical tasks; proposed methodologies, analysis, criteria, standards, philosophies, approaches; responsiveness to project schedule.
5. **Organizational and Management
(plus resumes and examples of three (3) related projects)**
The Contractor shall indicate the firm's and the team's experience in completing previous projects of a similar nature. Also describe items such as organizational and management structure (i.e. company information; corporate and personnel experience).
6. **Mandatory Requirements**
7. **Timetable**
Indicate the amount of time required for various activities and components of the work with start dates and estimated completion dates for each phase and assignment of resources.

PART 5: RESULTING CONTRACT TERMS AND CONDITIONS

Upon a Contract being awarded pursuant to RFP # 01R11-17-C008, the following Terms and Conditions shall form part of the Resulting Contract:

1.0 GENERAL CONDITIONS

1.1 The General Conditions attached in **Appendix A** shall form part of any Resulting Contract.

2.0 REQUIREMENT

2.1 The contractor will provide the services identified in Appendix B - Statement of Work.

2.2 The Contractor shall maintain, for the duration of the Contract, a designated single point of contact, hereafter referred to as a Contractor Representative, dedicated to managing the Contract.

3.0 SECURITY REQUIREMENT

There is no security associated with the work

4.0 CONTRACT PERIOD

4.1 The Contract will be for the period identified on Page 1 of the resulting Contract.

5.0 CONTRACTING AUTHORITY

The Contracting Authority is:

Roseanne Perigny, A/Procurement Officer
Agriculture & Agri-Food Canada
Western Service Centre
300 - 2010 12th Avenue
REGINA SK S4P 0M3

Tel.: 306-523-6589

Fax: 306-523-6560

Email: Roseanne.perigny2@canada.ca

The Contracting Authority is responsible for the management of the Contract. Any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor is not to perform Work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from any government personnel other than the aforementioned officer.

6.0 PROJECT AUTHORITY

The Project Authority for the Contract is :

To be provided at Contract award

The Project Authority is responsible for :

1. all matters concerning the technical content of the Work under the Contract.
2. Defining any proposed changes to the scope of the Work, but any resulting change can only be confirmed by a Contract amendment issued by the Contracting Authority;
3. Inspection and acceptance of all Work performed as detailed in the Statement of Work and;
4. Review and approval of all invoices submitted.

7.0 CONTRACTOR REPRESENTATIVE

The Contractor Representative for the Contract is :

To be inserted at Contract Award.

The Contractor Representative shall be established as the only recognized individual from the Contractor's organization to speak on behalf of the Contractor for purposes of Contract management and is responsible for ;

1. Overall management of the Contract;
2. Ensuring the Contract is administered in accordance with the terms and conditions of the Contract;
3. Acting as single point of contact to resolve any contractual disputes that may arise. The Contract Representative must have direct access to the level of management within the Contractor's organization vested with the decision-making authority for contractual matters;
4. Monitoring all resources that are providing services/deliverables in accordance with the Contract;
5. Liaising with the Project Authority on all matters concerning technical aspects of the Work and performance of its resources; and
6. Managing the transition of any potential resource(s) turnover during the period of the Work.

8.0 PRIORITY OF DOCUMENTS

The documents specified below form part of and are incorporated into the Contract. If there is a discrepancy between the wordings of any documents which appear on the list, the

wording of the document which first appears on the list shall prevail over the wording of any document which subsequently appears on the list:

1. These Terms and Conditions;
2. The Statement of Work, Appendix B hereof;
3. The General Conditions, Appendix A hereof;
4. Basis of Payment, Appendix C hereof;
5. Certification Requirements, Appendix E
6. Request for Proposal # 01R11-17-C008
7. Contractor's Proposal dated *to be inserted at contract award*

9.0 BASIS FOR CANADA'S OWNERSHIP OF INTELLECTUAL PROPERTY

In this section of the RFP,

"Material" means anything that is created or developed by the Contractor as part of the Work under the Contract, and in which copyright subsists, but does not include computer programs and related software documentation.

AAFC has determined that any intellectual property arising from the performance of the Work under the Contract will vest in Canada, on the following grounds:

Pursuant to 6.5 of the Treasury Board Policy on Title to Intellectual Property Arising under Crown Procurement Contracts, Canada has opted to own the intellectual property rights in any Material subject to copyright that is created or developed as part of the Work, with the exception of computer software or any documentation pertaining to such software.

10.0 REPLACEMENT OF PERSONNEL

- 10.1. The Contractor will provide the services of the personnel named in the Contractor's Proposal to perform the Work, unless the Contractor is unable to do so for reasons which are beyond its control.
- 10.2 Should the Contractor at any time be unable to provide their services, the Contractor will contact the Project Authority immediately. In such case, the Contractor is responsible to provide replacement Contractor or personnel who shall be of similar skills and experience as stated in Appendix D - Evaluation Procedures and Criteria.
- 10.3 The Contractor shall propose replacement personnel for the Project Authorities review within five (5) working days (resume and references). The Contractor shall submit, in writing, to the Project Authority the reasons for the removal of personnel from the Work; the name of the proposed replacement person(s); and the qualifications and experience of the proposed replacement person(s). The Project Authority reserves the right to interview any personnel proposed to be assigned to the Work.

- 10.4 Personnel assigned pursuant to the requirements will be capable of performing the Work at a reasonable level of competence. Should any assigned personnel be deemed unsuitable by the Project Authority, the Contractor shall provide an immediate replacement of suitable ability that is acceptable to the Project Authority.
- 10.5 The Contractor shall supply competent back-up personnel so that in the event of unforeseen sickness, accident, or any cause which renders a specific individual unavailable, such individuals can be replaced within five (5) working days by a person of like abilities and qualifications.
- 10.6 The resources assigned for the Contract will be measured regularly for quality of services rendered. The measurement will be based on the quality and timeliness of the deliverables specified in the Statement of Work. In the event that quality and deliverables are not produced as and when requested, in any given month, the Crown has the right to request that the Contractor replace the assigned resources immediately, in accordance with Contract clauses included in or referenced in the RFP # 01R11-17-C008
- 10.7 In no event shall the Contractor allow performance of the Work by unauthorized and / or unqualified personnel, whether initially named resources or replacement personnel. In addition, acceptance of any replacements by the Project Authority shall not relieve the Contractor from responsibility for failure to meet the requirements of the Contract.

11.0 ACCESS TO GOVERNMENT FACILITIES / EQUIPMENT

Access to the following Canada facilities, documentation and personnel may be required during the Contract period in order to perform the Work:

- (a) Federal Community Pasture lands;
- (b) Documentation;
- (c) Personnel for consultation;

Subject to the approval of the Project Authority, arrangements will be made for the Contractor to access the required facilities, equipment, documentation and personnel at the client's convenience.

There will be, however, no day-to-day supervision of the Contractor's activities or control of hours of work by the Project Authority.

12.0 DAMAGE TO OR LOSS OF CROWN PROPERTY

The Contractor shall reimburse Canada any cost or expenses due to the damage to or loss of Crown-owned property resulting from the Contract or the carrying out thereof, or shall, upon reasonable notice, promptly repair such damage or substitute such loss to Canada's satisfaction.

13.0 BASIS OF PAYMENT

For the services provided, AAFC will pay the Contractor in accordance with the Basis of Payment below and Appendix C - Basis of Payment of the resulting Contract, for Work performed pursuant to the Contract

Ceiling Price:

The Contractor will be reimbursed for the costs reasonably and properly incurred in the performance of the Work, as determined in accordance with the Basis of Payment detailed in Appendix C, to a ceiling price of \$ _____. Customs duties are included and Applicable Taxes are extra.

The ceiling price is subject to downward adjustment so as not to exceed the actual costs reasonably incurred in the performance of the Work and computed in accordance with the Basis of Payment.

14.0 METHOD OF PAYMENT

Ceiling Price: - Payment will be made upon completion of the work described herein for actual service incurred, following the submission of all invoicing documentation as specified in Article 16.0 hereof, in accordance with the terms herein this agreement and acceptance by the Departmental Representative.

15.0 DIRECT DEPOSIT

The Contractor agrees to receive payment through direct deposit to a financial institution.

Government of Canada considers privacy and security of utmost importance in the issuance of payments. Any information you provide to the Government of Canada in support of Direct Deposit is protected under the Government of Canada *Privacy Act and Access to Information Act (R.S.C., 1985, c. A-1)*.

Additional information is available at:

www.tpsgc-pwgsc.gc.ca/recgen/txt/depot-deposit-eng.html

16.0 INVOICING INSTRUCTIONS

16.1 Payment will only be made pursuant to the general conditions specified in the Appendix A and upon submission of a satisfactory invoice duly supported by specified release documents and other documents called for under the Contract.

16.2 One (1) original of the invoice together with attachments, shall be forwarded to the Project Authority at the address noted in Article 6.0 hereof.

17.0 MANDATORY CERTIFICATIONS

Compliance with the certifications the Contractor has provided Canada is a condition of the Contract and subject to verification by Canada during the entire period of the Contract. In the event that the Contractor does not comply with any certification or that it is determined that any certification made by the Contractor is untrue, whether made knowingly or unknowingly, the Minister shall have the right, pursuant to the default provisions of the Contract, to terminate the Contract for default.

18.0 NON-PERMANENT RESIDENT

CANADIAN CONTRACTOR

The Contractor must comply with Canadian immigration requirements applicable to foreign nationals entering Canada to work temporarily in fulfillment of the Contract. If the Contractor wishes to hire a foreign national to work in Canada to fulfill the Contract, the Contractor should immediately contact the nearest Service Canada regional office to enquire about Citizenship and Immigration Canada's requirements to issue a temporary work permit to a foreign national. The Contractor is responsible for all costs incurred as a result of non-compliance with immigration requirements.

19.0 INSURANCE REQUIREMENTS

The Contractor is responsible for deciding if additional insurance coverage is necessary to fulfill its obligation under the Contract and to ensure compliance with any applicable law. Any insurance acquired or maintained by the Contractor is at its own expense and for its own benefit and protection. It does not release the Contractor from or reduce its liability under the Contract.

GC1. INTERPRETATION

In the contract,

"**Applicable Taxes**" means the Goods and Services Tax (GST), the Harmonized Sales Tax (HST), and any provincial tax, by law, payable by Canada such as, the Quebec Sales Tax (QST) as of April 1, 2013;

"**Canada**", "**Crown**", "**Her Majesty**" or "**the Government**" means Her Majesty the Queen in right of Canada; "**Contractor**" means the person, entity or entities named in the Contract to supply goods, services or both to Canada;

"**Minister**" means the Minister of Agriculture and Agri-Food Canada or anyone authorized;

"**Party**" means Canada, the Contractor, or any other signatory to the contract and "**Parties**" means all of them;

"**Work**" unless otherwise expressed in the Contract, means everything that is necessary to be done, furnished or delivered by the Contractor to perform the Contractor's obligations under the Contract.

GC2. Powers of Canada

All rights, remedies and discretions granted or acquired by Canada under the Contract or by law are cumulative, not exclusive.

GC3. General Conditions

The Contractor is an independent contractor engaged by Canada to perform the Work. Nothing in the Contract is intended to create a partnership, a joint venture or an agency between Canada and the other Party or Parties. The Contractor must not represent itself as an agent or representative of Canada to anyone. Neither the Contractor nor any of its personnel is engaged as an employee or agent of Canada. The Contractor is responsible for all deductions and remittances required by law in relation to its employees.

GC4. Conduct of the Work

4.1 The Contractor represents and warrants that:

- (a) It is competent to perform the Work;
- (b) It has the necessary qualifications, including knowledge, skill and experience, to perform the Work, together with the ability to use those qualifications effectively for that purpose; and

- (c) It has the necessary personnel and resources to perform the Work.
- 4.2 Except for government property specifically provided for in the Contract, the Contractor shall supply everything necessary for the performance of the Work, including all the resources, facilities, labor and supervision, management, services, equipment, materials, drawings, technical data, technical assistance, engineering services, inspection and quality assurance procedures, and planning necessary to perform the Work.
- 4.3 The Contractor shall:
- (a) Carry out the Work in a diligent and efficient manner;
 - (b) Apply as a minimum, such quality assurance tests, inspections and controls consistent with those in general usage in the trade and that are reasonably calculated to ensure the degree of quality required by the Contract; and
 - (c) Ensure that the Work:
 - (1) is of proper quality, material and workmanship;
 - (2) Is in full conformity with the Statement of Work; and
 - (3) Meets all other requirements of the Contract.
- 4.4 Notwithstanding acceptance of the Work or any part thereof, the Contractor warrants that the Work shall be of such quality as to clearly demonstrate that the Contractor has performed the Work in accordance with the undertaking in subsection 4.3.

GC5. Inspection and Acceptance

- 5.1 The Work will be subject to inspection by Canada. Should any part of the Work whether it be a report, document, good or service not be in accordance with the Contract or not be done to the satisfaction of the Canada, as submitted, Canada will have the right to reject it or require its correction at the sole expense of the Contractor before making payment.
- 5.2 The Contractor will be in default of the Contract if the Work is rejected by Canada or if he fails to correct the Work within a reasonable delay.

GC6. Amendments and Waivers

- 6.1 No design change, modification to the Work, or amendment to the Contract shall be binding unless it is incorporated into the Contract by written amendment or design change memorandum executed by the authorized representatives of Canada and of the Contractor.
- 6.2 While the Contractor may discuss any proposed changes or modifications to the scope of the Work with the representatives of Canada, Canada shall not be liable for the cost of

any such change or modification until it has been incorporated into the Contract in accordance with subsection 6.1.

- 6.3 No waiver shall be valid, binding or affect the rights of the Parties unless it is made in writing by, in the case of a waiver by Canada, the Contracting Authority and, in the case of a waiver by the Contractor, the authorized representative of the Contractor.
- 6.4 The waiver by a Party of a breach of any term or condition of the Contract shall not prevent the enforcement of that term or condition by that Party in the case of a subsequent breach, and shall not be deemed or construed to be a waiver of any subsequent breach.

GC7. Time of the Essence

It is essential that the Work be performed within or at the time stated in the Contract.

GC8. Excusable delay

- 8.1 Any delay by the Contractor in performing the Contractor's obligations under the Contract which occurs without any fault or neglect on the part of the Contractor its subcontractors, agents or employees or is caused by an event beyond the control of the Contractor, and which could not have been avoided by the Contractor without incurring unreasonable cost through the use of work-around plans including alternative sources or other means, constitutes an excusable delay.
- 8.2 The Contractor shall give notice to the Minister immediately after the occurrence of the event that causes the excusable delay. The notice shall state the cause and circumstances of the delay and indicate the portion of the Work affected by the delay. When requested to do so by the Minister, the Contractor shall deliver a description, in a form satisfactory to the Minister, of work-around plans including alternative sources and any other means that the Contractor will utilize to overcome the delay and Endeavour to prevent any further delay. Upon approval in writing by the Minister of the work-around plans, the Contractor shall implement the work around plans and use all reasonable means to recover any time lost as a result of the excusable delay.
- 8.3 Unless the Contractor complies with the notice requirements set forth in the Contract, any delay that might have constituted an excusable delay shall be deemed not to be an excusable delay.
- 8.4 If an excusable delay has continued for thirty (30) days or more, Canada may, by giving notice in writing to the Contractor, terminate the Contract. In such a case, the Parties agree that neither will make any claim against the other for damages, costs, expected profits or any other loss arising out of the termination or the event that contributed to the excusable delay. The Contractor agrees to repay immediately to Canada the portion of any advance payment that is unliquidated at the date of the termination.

- 8.5 Unless Canada has caused the delay by failing to meet an obligation under the Contract, Canada will not be responsible for any cost incurred by the contractor or any subcontractors or agents as a result of an excusable delay.
- 8.6 If the Contract is terminated under this section, Canada may require the Contractor to deliver to Canada, in the manner and to the extent directed by Canada, any completed parts of the Work not delivered and accepted before the termination and anything that the Contractor has acquired or produced specifically to perform the Contract. Canada will pay the Contractor:
- a) The value, of all completed parts of the Work delivered to and accepted by Canada, based on the Contract price, including the proportionate part of the Contractor's profit or fee included in the Contract price; and
 - b) The cost to the Contractor that Canada considers reasonable in respect of anything else delivered to and accepted by Canada.
- 8.7 The total amount paid by Canada under the Contract to the date of termination and any amounts payable under this subsection must not exceed the Contract price.

GC9. Termination of convenience

- 9.1 Notwithstanding anything in the Contract, the Minister may, by giving notice to the Contractor, terminate or suspend the Contract immediately with respect to all or any part or parts of the Work not completed.
- 9.2 All Work completed by the Contractor to the satisfaction of Canada before the giving of such notice shall be paid for by Canada in accordance with the provisions of the Contract and, for all Work not completed before the giving of such notice, Canada shall pay the Contractor's costs as determined under the provisions of the Contract in an amount representing a fair and reasonable fee in respect of such Work.
- 9.3 In addition to the amount which the Contractor shall be paid under section GC 9.2, the Contractor shall be reimbursed for the Contractor's cost of and incidental to the cancellation of obligations incurred by the Contractor pursuant to such notice and obligations incurred by or to which the Contractor is subject with respect to the Work.
- 9.4 The Contractor shall have no claim for damages, compensation, loss of profit, allowance or otherwise by reason of or directly or indirectly arising out of any action taken or notice given by Canada under the provisions of section GC 9 except as expressly provided therein.
- 9.5 Upon termination of the Contract under section GC 9.1, Canada may require the Contractor to deliver and transfer title to Canada, in the manner and to the extent directed by Canada, any finished Work which has not been delivered prior to such termination and

any material, goods or Work-in-progress which the Contractor specifically acquired or produced for the fulfillment of the Contract.

GC10. Termination due to Default of Contractor

- 10.1 Canada may by notice to the Contractor, terminate the whole or any part of the Contract:
- a) If the Contractor fails to perform any of the Contractor's obligations under the Contract or in Canada's view, so fails to make progress so as to endanger performance of the Contract in accordance with its terms;
 - b) To the extent permitted under law, if the Contractor becomes bankrupt or insolvent, or a receiving order is made against the Contractor, or an assignment is made for the benefit of creditors, or if an order is made or resolution passed for the winding up of the Contractor, or if the Contractor takes the benefit of a statute relating to bankrupt or insolvent debtors; or
 - c) If the Contractor makes a false declaration under GC 37 or GC 38 or fails to comply with the terms set out in GC 16.3 or GC 39.
- 10.2 Upon termination of the Contract under section GC 10, the Contractor shall deliver to Canada any finished Work which has not been delivered and accepted prior to such termination, together with materials and Work-in-progress relating specifically to the Contract and all materials, texts and other documents supplied to the Contractor in relation to the Contract.
- 10.3 Subject to the deduction of any claim which Canada may have against the Contractor arising under the Contract or out of termination, payment will be made by Canada to the Contractor for the value of all finished Work delivered and accepted by Canada, such value to be determined in accordance with the rate(s) specified in the Contract, or, where no rate is specified, on a proportional basis.
- 10.4 If the contract is terminated pursuant to GC 10.1(c), in addition to any other remedies that may be available against the Contractor, the Contractor will immediately return any advance payments.

GC11. Suspension of Work

- 11.1 The Minister may at any time, by written notice, order the Contractor to suspend or stop the Work or part of the Work under the Contract. The Contractor must immediately comply with any such order in a way that minimizes the cost of doing so.

GC12. Extension of Contract

- 12.1 Where the Minister determines that additional work of the same nature as the Work described in this Contract is required, the Contractor shall do such work and where

required the term of the Contract shall be extended accordingly and confirmed in writing between the parties.

- 12.2 Payment for the work described in subsection 1 shall be calculated and paid on the same basis as in section GC 12 and where required prorated.
- 12.3 Where the Minister has determined that the Contractor shall be paid expenses related to the Work described in section GC 12.1, the type of expenses and amounts shall be confirmed in writing between the parties.

GC13. Method of Payment

13.1 Payment in the case of progress payments:

- a) Payment by Canada to the Contractor for the Work shall be made within 30 days following the date on which a claim for progress payment is received according to the terms of the Contract; and
- b) If the Minister has any objection to the form of the claim for payment or the substantiating documentation, shall, within 15 days of its receipt, notify the Contractor in writing of the nature of the objection.

13.2 Payment in the case of payment on completion:

- a) Payment by Canada to the Contractor for the Work shall be made within 30 days following the date on which the Work is completed or on which a claim for payment and substantiating documentation are received according to the terms of the Contract, whichever date is the later;
- b) If the Minister has any objection to the form of the claim for payment or the substantiating documentation, shall, within 15 days of its receipt, notify the Contractor in writing of the nature of the objection.

GC14. Basis of Payment

- 14.1 A claim in the form of an itemized account certified by the Contractor with respect to the accuracy of its contents shall be submitted to the Minister.
- 14.2 Travel and other expenses, where allowed by the Contract, shall be paid in accordance with Treasury Board Guidelines and Directives, certified by the Contractor as to the accuracy of such claim.

GC15. Interest on Overdue Accounts

15.1 For the purposes of this clause:

- (a) "Average Rate" means the simple arithmetic mean of the bank rates in effect at 4:00 p.m. Eastern Standard Time each day during the calendar month which immediately precedes the calendar month in which payment is made;
 - (b) "Bank rate" means the rate of interest established from time to time by the Bank of Canada as the minimum rate at which the Bank of Canada makes short term advances to members of the Canadian Payments Association;
 - (c) "Date of payment" means the date of the negotiable instrument drawn by the Receiver General for Canada and given for payment of an amount due and payable;
 - (d) an amount is "due and payable" when it is due and payable by Canada to the Contractor in accordance with the terms of the Contract; and
 - (e) An amount becomes "overdue" when it is unpaid on the first day following the day upon which it is due and payable.
- 15.2 Canada shall be liable to pay to the Contractor simple interest at the Average Bank of Canada discount rate from the previous month plus 3 percent per annum on any amount that is overdue from the date such amount becomes overdue until the day prior to the date of payment, inclusive. The Contractor is not required to provide notice to Canada for interest to be payable.
- 15.3 Canada shall not be liable to pay interest in accordance with this clause if Canada is not responsible for the delay in paying the Contractor.
- 15.4 Canada shall not be liable to pay interest on overdue advance payments.

GC16. Records to be kept by Contractor

- 16.1 The Contractor must keep proper accounts and records of the cost of performing the Work and of all expenditures or commitments made by the Contractor in connection with the Work, including all invoices, receipts and vouchers. The Contractor must retain records, including bills of lading and other evidence of transportation or delivery, for all deliveries made under the Contract.
- 16.2 If the Contract includes payment for time spent by the Contractor, its employees, representatives, agents or subcontractors performing the Work, the Contractor must keep a record of the actual time spent each day by each individual performing any part of the Work.
- 16.3 Unless Canada has consented in writing to its disposal, the Contractor must retain all the information described in this section for six (6) years after it receives the final payment under the Contract, or until the settlement of all outstanding claims and disputes, whichever is later. During this time, the Contractor must make this information available for audit, inspection and examination by the representatives of Canada, who may make

copies and take extracts. The Contractor must provide all reasonably required facilities for any audit and inspection and must furnish all the information as the representatives of Canada may from time to time require to perform a complete audit of the Contract.

- 16.4 The amount claimed under the Contract, calculated in accordance with the Basis of Payment provision in the Articles of Agreement, is subject to government audit both before and after payment is made. If an audit is performed after payment, the Contractor agrees to repay any overpayment immediately on demand by Canada. Canada may hold back, deduct and set off any credits owing and unpaid under this section from any money that Canada owes to the Contractor at any time (including under other Contracts). If Canada does not choose to exercise this right at any given time, Canada does not lose this right.

GC17. Invoice Submission

- 17.1 Invoices must be submitted in the Contractor's name. The Contractor must submit invoices for each delivery or shipment; invoices must only apply to the Contract. Each invoice must indicate whether it covers partial or final delivery.
- 17.2 Invoices must show:
- (a) the date, the name and address of the client department, item or reference numbers, deliverable and / or description of the Work, contract number, Client Reference Number (CRN), Procurement Business Number (PBN), and financial code(s);
 - (b) details of expenditures (such as item, quantity, unit of issue, unit price, fixed time labour rates and level of effort, subcontracts, as applicable) in accordance with the Basis of Payment, exclusive of Applicable Taxes;
 - (c) deduction for holdback, if applicable;
 - (d) the extension of the totals, if applicable; and
 - (e) if applicable, the method of shipment together with date, case numbers and part or reference numbers, shipment charges and any other additional charges.
- 17.3 Applicable Taxes must be specified on all invoices as a separate item along with corresponding registration numbers from the tax authorities. All items that are zero-rated, exempt or to which Applicable Taxes do not apply, must be identified as such on all invoices.
- 17.4 By submitting an invoice, the Contractor certifies that the invoice is consistent with the Work delivered and is in accordance with the Contract.

GC18. Right of Set off

Without restricting any right of set off given by law, the Minister may set off against any amount payable to the Contractor under the Contract, any amount payable to Canada by the Contractor under the Contract or under any other current contract. Canada may, when making a payment pursuant to the Contract, deduct from the amount payable to the Contractor any such amount payable to Canada by the Contractor which, by virtue of the right of set off, may be retained by Canada.

GC19. Assignment

- 19.1 The Contract shall not be assigned in whole or in part by the Contractor without the prior written consent of Canada and an assignment made without that consent is void and of no effect.
- 19.2 An assignment of the Contract does not relieve the Contractor from any obligation under the Contract or impose any liability upon Canada.

GC20. Subcontracting

- 20.1 The Contractor must obtain the consent in writing of the Minister before subcontracting.
- 20.2 Subcontracting does not relieve the Contractor from any of its obligations under the Contract or impose any liability upon Canada to a subcontractor.
- 20.3 In any subcontract, the Contractor will bind the subcontractor by the same conditions by which the contractor is bound under the Contract.

GC21. Indemnification

- 21.1 The Contractor shall indemnify and save harmless Canada from and against all claims, losses, damages, costs, expenses, actions and other proceedings, made, sustained, brought, prosecuted, threatened to be brought or prosecuted, in any manner based upon, occasioned by or attributable to any injury to or death of a person or damage to or loss of property arising from any willful or negligent act, omission or delay on the part of the Contractor, the Contractor's servants, subcontractors or agents in performing the Work or as a result of the Work.
- 21.2 The Contractor's liability to indemnify or reimburse Canada under the Contract shall not affect or prejudice Canada from exercising any other rights under law.

GC22. Confidentiality

The Contractor shall treat as confidential, during as well as after performance of the Work, any information to which the Contractor becomes privy as a result of acting under the Contract. The Contractor shall use its best efforts to ensure that its servants,

employees, agents, subcontractors or assigned observe the same standards of confidentiality.

GC23. Indemnification – Copyright

The Contractor shall indemnify Canada from and against all costs, charges, expenses, claims, actions, suits and proceedings for the infringement or alleged infringement of any copyright resulting from the performance of the Contractor's obligations under the Contract, and in respect of the use of or disposal by Canada of anything furnished pursuant to the Contract.

GC24. Indemnification - Inventions, etc.

The Contractor shall indemnify Canada from and against all costs, charges, expenses, claims, actions, suits and proceedings for the use of the invention claimed in a patent, or infringement or alleged infringement of any patent or any registered industrial design resulting from the performance of the Contractor's obligations under the Contract, and in respect of the use of or disposal by Canada of anything furnished pursuant to the Contract.

GC25. Ownership of Copyright

25.1 Anything that is created or developed by the Contractor as part of the Work under the Contract in which copyright subsists belongs to Canada. The Contractor must incorporate the copyright symbol and either of the following notices, as appropriate:

© HER MAJESTY THE QUEEN IN RIGHT OF CANADA (year)

or

© SA MAJESTÉ LA REINE DU CHEF DU CANADA (année).

25.2 At the request of the Minister, the Contractor must provide to Canada, at the completion of the Work or at such other time as the Minister may require a written permanent waiver of Moral Rights, in a form acceptable to the Minister, from every author that contributed to the Work. If the Contractor is an author, the Contractor permanently waives the Contractor's Moral Rights.

GC26. Taxes

26.1 Municipal Taxes

Municipal Taxes do not apply.

26.2 Federal government departments and agencies are required to pay Applicable Taxes.

26.3 Applicable Taxes will be paid by Canada as provided in the Invoice Submission section. It is the sole responsibility of the Contractor to charge Applicable Taxes at the correct

rate in accordance with applicable legislation. The Contractor agrees to remit to appropriate tax authorities any amounts of Applicable Taxes paid or due.

- 26.4 The Contractor is not entitled to use Canada's exemptions from any tax, such as provincial sales taxes, unless otherwise specified by law. The Contractor must pay applicable provincial sales tax, ancillary taxes, and any commodity tax, on taxable goods or services used or consumed in the performance of the Contract (in accordance with applicable legislation), including for material incorporated into real property.
- 26.5 In those cases where Applicable Taxes, customs duties, and excise taxes are included in the Contract Price, the Contract Price will be adjusted to reflect any increase, or decrease, of Applicable Taxes, customs duties, and excise taxes that will have occurred between bid submission and contract award. However, there will be no adjustment for any change to increase the Contract Price if public notice of the change was given before bid submission date in sufficient detail to have permitted the Contractor to calculate the effect of the change.
- 26.6 Tax Withholding of 15 Percent

Pursuant to the Income Tax Act, 1985, c. 1 (5th Supp.) and the Income Tax Regulations, Canada must withhold 15 percent of the amount to be paid to the Contractor in respect of services provided in Canada if the Contractor is a non-resident, unless the Contractor obtains a valid waiver. The amount withheld will be held on account for the Contractor in respect to any tax liability which may be owed to Canada.

GC27. International Sanctions

- 27.1 Persons in Canada, and Canadians outside of Canada, are bound by economic sanctions imposed by Canada. As a result, the Government of Canada cannot accept delivery of goods or services that originate, either directly or indirectly, from the countries or persons subject to economic sanctions.

Details on existing sanctions can be found at:

<http://www.international.gc.ca/sanctions/index.aspx?lang=eng>.

- 27.2 The Contractor must not supply to the Government of Canada any goods or services which are subject to economic sanctions.
- 27.3 The Contractor must comply with changes to the regulations imposed during the period of the Contract. The Contractor must immediately advise Canada if it is unable to perform the Work as a result of the imposition of economic sanctions against a country or person or the addition of a good or service to the list of sanctioned goods or services. If the Parties cannot agree on a work around plan, the Contract will be terminated for convenience in accordance with section GC 9.

GC28. T1204 Government Service Contract Payment

- 28.1 Pursuant to regulations made pursuant to paragraph 221 (1)(d) of the Income Tax Act, payments made by departments and agencies to Contractors under applicable services Contracts (including Contracts involving a mix of goods and services) must be reported on a T1204 Government Service Contract Payment. To enable client departments and agencies to comply with this requirement, Contractors are required to provide information as to their legal name and status, business number, and / or Social Insurance Number or other supplier information as applicable, along with a certification as to the completeness and accuracy of the information.

GC29. Successors and Assigns

The Contract shall enure to the benefit of and be binding upon the parties hereto and their lawful heirs, executors, administrators, successors and assigns as the case may be.

GC30. Conflict of Interest and Values and Ethics Codes for the Public Service

The Contractor acknowledges that individuals who are subject to the provisions of the Conflict of Interest Act, 2006, c. 9, s. 2, the Conflict of Interest Code for Members of the House of Commons, any applicable federal values and ethics code or any applicable federal policy on conflict of interest and post-employment shall not derive any direct benefit resulting from the Contract unless the provision or receipt of such benefit is in compliance with such legislation and codes.

GC31. No Bribe

The Contractor declares that no bribe, gift, benefit, or other inducement has been or will be paid, given, promised or offered directly or indirectly to any official or employee of Canada or to a member of the family of such a person, with a view to influencing the entering into the Contract or the administration of the Contract.

GC32. Errors

Notwithstanding any other provision contained in this Contract, no amount shall be paid to the Contractor based on the cost of Work incurred to remedy errors or omissions for which the Contractor or his servants, agents or subcontractors are responsible, and such errors or omissions shall be remedied at the Contractor's cost, or, at the option of Canada, the Contract may be terminated and in that event the Contractor shall receive payment only as determined under section GC 10.

GC33. Performance

The failure of Canada to require performance by the Contractor of any provision of this Contract shall not affect the right of Canada thereafter to enforce such provision, nor

shall the waiver by Canada of any breach of any term of the Contract be taken or held to be a waiver of any further breach of the same or any other term or condition.

GC34. Gender

Whenever the singular or masculine is used throughout this Contract, it shall be construed as including the plural, feminine, or both whenever the context and/or the parties hereto so require.

GC35. Survival

All the Parties' obligations of confidentiality, representations and warranties set out in the Contract as well as any other the provisions, which by the nature of the rights or obligations might reasonably be expected to survive, will survive the expiry or termination of the Contract.

GC36. Severability

If any provision of the Contract is declared by a court of competent jurisdiction to be invalid, illegal or unenforceable, that provision will be removed from the Contract without affecting any other provision of the Contract.

GC37. Contingency Fees

The Contractor certifies that it has not, directly or indirectly, paid or agreed to pay and agrees that it will not, directly or indirectly, pay a contingency fee for the solicitation, negotiation or obtaining of the Contract to any person, other than an employee of the Contractor acting in the normal course of the employee's duties. In this section, "contingency fee" means any payment or other compensation that depends or is calculated based on a degree of success in soliciting, negotiating or obtaining the Contract and "person" includes any individual who is required to file a return with the registrar pursuant to section 5 of the Lobbying Act, 1985, c. 44 (4th Supplement).

GC38. Integrity Provisions

The Ineligibility and Suspension Policy (the "Policy") and all related Directives (2016-04-04) are incorporated into, and form a binding part of the Contract. The Contractor must comply with the provisions of the Policy and Directives, which can be found on Public Works and Government Services Canada's website at [Ineligibility and Suspension Policy](#).

GC39. Public Disclosure

- 39.1 The Contractor consents, in the case of a contract that has a value in excess of \$10,000, to the public disclosure of basic information - other than information described in any of paragraphs 20(1)(a) to (d) of the Access to Information Act - relating to the contract.

39.2 The contractor consents, in the case of a contract with a former public servant in receipt of a Public Servant Superannuation (PSSA) pension, that the contractor's status, with respect to being a former public servant in receipt of a pension, will be reported on departmental websites as part of the published proactive disclosure reports described in 39.1.

GC40. Notice

Any notice under the Contract must be in writing and may be delivered by hand, courier, mail, facsimile or other electronic method that provides a paper record of the text of the notice. It must be sent to the Party for whom it is intended at the address stated in the Contract. Any notice will be effective on the day it is received at that address. Any notice to Canada must be delivered to the Minister.

GC41. Accuracy

The Contractor represents and warrants that the information submitted with its bid is accurate and complete. The Contractor acknowledges that the Minister has relied upon such information in entering into this Contract. This information may be verified in such manner as the Minister may reasonably require.

GC42. Dispute Resolution Services

The parties understand that the Procurement Ombudsman appointed pursuant to subsection 22.1 (1) of the Department of Public Works and Government Services Act will, on request of a party, provide a proposal for an alternative dispute resolution process to resolve any dispute arising between the parties respecting the interpretation or application of a term or condition of this contract. The parties may consent to participate in the proposed alternative dispute resolution process and to bear the cost of such process. The Office of the Procurement Ombudsman may be contacted by telephone at 1-866-734-5169 or by email at boa.opo@boa.opo.gc.ca.

GC43. Contract Administration

The parties understand that the Procurement Ombudsman appointed pursuant to Subsection 22.1 (1) of the Department of Public Works and Government Services Act will review a complaint filed by the contractor respecting administration of this contract if the requirements of Subsection 22.2 (1) of the Department of Public Works and Government Services Act and Section 15 and 16 of the Procurement Ombudsman Regulations have been met, and the interpretation and application of the terms and conditions and the scope of the work of this contract are not in dispute. The Office of the Procurement Ombudsman may be contacted by telephone at 1-866-734-5169 or by email at boa.opo@boa.opo.gc.ca.

GC44. Entire Agreement

The Contract constitutes the entire agreement between the Parties relative to the subject procurement and supersedes all previous negotiations, communications and other agreements, whether written or oral, unless they are incorporated by reference in the Contract. There are no terms, covenants, representations, statements or conditions relative to the subject procurement binding on the Parties other than those contained in the Contract.

BACKGROUND :

The Community Pasture Program (CPP), a division of Agriculture and Agri-Food Canada (AAFC), is a land-management service provided in the Prairie Provinces. It was created in the 1930s to reclaim land that was badly eroded during the Prairie drought.

The mandate for the CPP is to conserve the land resource and protect it from future deterioration due to drought while utilizing the land primarily for the grazing and breeding of livestock. The program uses cattle grazing as the primary tool, supported by the latest range management science, to maintain a healthy diverse landscape which is representative of the natural functional prairie ecosystems. The CPP is also designed to help producers strengthen their operations by providing pastures and a breeding service.

In the 2012 federal Budget it was announced by the Government of Canada that the Program has achieved its original goal, having returned more than 145,000 hectares of poor-quality cultivated lands to grass cover, significantly improving the ecological value of these lands and helping to increase the productivity of the area. As a result, AAFC is transferring the control and administration of these pastures to the Provincial government

The CPP is entering its fourth year of a five year divestiture process. There are several stages to ensure a smooth transition to the Province of Saskatchewan which includes the assessment of oil and natural gas lease sites to inform the Province of potential environmental considerations.

As stated in Treasury Board Policy, all available, relevant environmental information must be disclosed to anyone interested in occupying the real property. Therefore, AAFC must inspect all Petroleum and Natural Gas (PNG) sites to ensure there is full disclosure on potential environmental issues.

The volume of inspections is beyond the capability of the current CPP personnel who are qualified to conduct site assessments. Therefore, outside expertise is required to ensure a timely disclosure of information to satisfy Treasury Board requirements.

OBJECTIVE :

AAFC requires the services of an Environmental Contractor to inspect AAFC Community Pasture PNG Well Sites and provide a comprehensive Report including potential environmental issues.

SCOPE OF WORK :

The Contractor will be required to perform a Desktop Analysis, on-site Inspections of petroleum and natural gas lease sites (Annex A), and produce a comprehensive Report that details their findings as follows :

1. Attend an INITIAL MEETING in person or via teleconference to discuss the Project and review expectations
2. Perform a Desktop Analysis, using Background material provided by the Project Authority, to create a DRAFT INSPECTION PLAN which includes the following :
 - i) An updated gantt chart with locations, anticipated site inspection start and completion dates and any other relevant information
 - ii) Information on the health and safety steps that will be implemented during site inspections

3. Attend a MEETING in person or via teleconference to discuss Inspection Plan

Incorporate changes, recommendations, etc. received from the Project Authority and submit an updated Inspection Plan

4. Perform SITE INSPECTIONS

Prior to each Pasture to be inspected, the Contractor must confirm the inspection date with the Project Authority.

Access to Federal Community Pastures must be coordinated with the Project Authority and the Contractor must apply for a Right of Entry (RoE) for each Community Pasture when AAFC personnel are unavailable.

The Contractor will conduct a site inspection and complete A 'Surface Lease Inspection' form (Annex B) for each site.

For Inspections where deficiencies are present, the contractor will :

- i) Attach Pictures displaying and describing the deficiencies
- ii) Attached a Draft letter of non-compliance to the PNG companies

5. Upon completion of all Inspections, the Contractor must create a DRAFT REPORT for each Community Pasture that includes the following:
 - i) Pasture name
 - ii) Executive summary
(including number of PNG lease inspected)
 - iii) Description of methodology used
 - iv) Health and Safety measures implemented during inspections
 - v) List of equipment used to perform inspections
 - vi) Individual name(s) and task(s) performed

- vii) Results of Desktop Study
- viii) General discussion inspection outcomes
(highlighting areas of perceived environmental risk)
- ix) Conclusions and recommendations
- x) Copies of all records pertaining to each site investigation
(field notes and other relevant information)

The DRAFT REPORT must be submitted in Word 2010; all plans will be in AutoCAD version 2014 and Adobe Acrobat 10.0 format.

6. Attend a MEETING(S) in person or via teleconference to discuss the Draft Report
7. Incorporate changes, recommendations, etc. received from the Project Authority and submit a FINAL REPORT for all pastures in Word 2010; all plans will be in AutoCAD version 2014 and Adobe Acrobat 10.0 format.

DELIVERABLES :

| <u>DESCRIPTION</u> | <u>DUE DATE</u> |
|--------------------------------------|------------------------------|
| INSPECTION PLAN | On or before August 31, 2016 |
| 100 % completion of Site Inspections | August 31, 2017 |
| DRAFT REPORTS | November 1, 2017 |
| FINAL REPORT | December 31, 2017 |

DEPARTMENTAL RESPONSIBILITY :

AAFC will be responsible to provide the following :

- Background material including previous Inspection reports and Surface Lease agreements (survey plans) to determine exact location if required
- Pasture Manager Contact Information
- Right of Entry (RoE) to access Federal Community Pastures

CONTRACTOR RESPONSIBILITY :

The Contractor will be responsible to :

- Provide specialized transportation ie: ATVs to access 'hard to get at' sites
- Obtain and maintain access to programs such as OilTrax or alternative programs to enable them to locate the PNG sites and legal information.
- Obtain and maintain access to Microsoft Office, Adobe Acrobat and AutoCAD 2014

RISKS AND CONSTRAINTS :

AAFC envisages the Potential risk of no access to PNG Sites due to fire hazards, wet conditions or PNG blocking access must be recognized and controlled for through a risk mitigation strategy.

BASIS OF PAYMENT

APPENDIX C

1.0 GENERAL - Ceiling Price

The price specified of \$ _____ (excluding applicable taxes) for the Work is a ceiling price and is subject to downward adjustment so as not to exceed the actual charges and costs reasonably incurred in the performance of the Work and computed in accordance with the basis of payment. The requirements of the Statement of Work shall be completed in accordance with the terms and conditions of the Contract and subject to the ceiling price. No additional funds shall be made available.

Payment shall be in accordance Part 5, Article 14.0 - Method of Payment and Article 15.0 - Direct Deposit.

2.0 PRICING BASIS

Payment will be made upon completion of the work described herein, following the submission of all invoicing documentation as specified in Part 5, Article 15.0, in accordance with the terms herein this agreement and acceptance by the Departmental Representative.

All deliverables FOB destination, Canadian custom duties and excise tax (if applicable). Applicable Taxes for the labour will be shown separately.

| <u>DESCRIPTION</u> | <u>UNIT OF ISSUE</u> | <u>COST PER UNIT</u> |
|----------------------------------|----------------------|----------------------|
| Big Stick - PNG Lease | EACH | |
| Bitter Lake - PNG Lease | EACH | |
| Eagle Lake - PNG Lease | EACH | |
| Govenlock - PNG Lease | EACH | |
| Kindersley / Elma - PNG Lease | EACH | |
| Laurier - PNG Lease | EACH | |
| Lomond #1 - PNG Lease | EACH | |
| Oakdale - PNG Lease | EACH | |
| Reno #1 & #2 - PNG Lease | EACH | |
| Swift Current / Webb - PNG Lease | EACH | |
| FINAL REPORT | EACH | |

TECHNICAL PROPOSAL

It is essential that the elements contained in the Proposal be stated in a clear manner and in sufficient depth to allow for evaluation by the evaluation team.

1.0 METHOD OF SELECTION - HIGHEST COMBINED SCORE OF TECHNICAL MERIT AND PRICE

- 1.1 The evaluation process is designed to identify the most qualified contractor to provide services as stipulated in Appendix B - Statement of Work
- 1.2 This section comprises the detailed Proposal requirements that will be used to evaluate Bidders' responses to the RFP.
- 1.3 The mandatory requirements under section 2.0 will be evaluated on a compliant/non-compliant basis. The Proposals must include the necessary documentation to demonstrate this compliance.
- 1.4 The selection of the responsive Proposal will be made on the basis of the **HIGHEST COMBINED SCORE** for both the technical and financial proposals. The combined scores will be determined by adding the technical and financial points obtained.

The Bidders' Technical and Financial proposals will be scored separately. An Overall Proposal Score will be determined by combining a Bidder's Technical Proposal Score and Financial Proposal Score in accordance with the following weights:

- Technical Proposal - 70 %
- Financial Proposal - 30 %
- Overall Proposal - 100%

Formula: $\frac{\text{Technical Score} \times (70)}{100} + \frac{\text{Lowest Price} \times (30)}{\text{Bidder's Price}} = \text{Overall Score}$

Example:

| <i>Highest Combined Rating Technical Merit (70%) and Price (30%)</i> | | | |
|--|-----------------------------------|-----------------------------------|---------------------|
| <i>Calculation</i> | <i>Technical Points</i> | <i>Price Points</i> | <i>Total Points</i> |
| Proposal 1 - Tech - 88 - Price - \$60,000.00 | $\frac{88 \times 70}{100} = 61.6$ | $\frac{*50 \times 30}{60} = 25$ | = 86.6 |
| Proposal 2 - Tech - 86 - Price - \$55,000.00 | $\frac{86 \times 70}{100} = 60.2$ | $\frac{*50 \times 30}{55} = 27.3$ | = 87.5 |

| | | | |
|--|-----------------------------------|---------------------------------|--------|
| Proposal 3 - Tech - 76 - Price - \$50,000.00 | $\frac{76 \times 70}{100} = 53.2$ | $\frac{*50 \times 30}{50} = 30$ | = 83.2 |
| <p><i>* Represents the lowest priced proposal</i> <i>Bidder 2 is successful with the highest combined rating of 87.47</i></p> | | | |

1.5 To be considered Responsive, a Proposal Must:

- 1) Meet all the mandatory requirements specified in section 2.0 below;
 - 2) Achieve the minimum number of points identified overall in rated criteria.
- 1.6 The price of the Proposal will be evaluated in CANADIAN DOLLARS, Applicable Taxes excluded, FOB destination for goods/services, Customs Duties and Excise Taxes included.
- 1.7 Failure of a Proposal to provide information in sufficient detail and depth to permit evaluation against the identified criteria may render a Proposal non-responsive. **All Bidders are advised that only listing experience without providing any supporting data to describe where and how such experience was obtained will not be considered to be “demonstrated” for the purpose of the evaluation. All professional experience should be fully demonstrated in the Proposal (i.e., dates, number of years and months of experience).**
- 1.8 The Bidders acknowledge and agree that Canada is not responsible to search for, and therefore evaluate, information that is not properly referenced or is not otherwise provided in accordance with the Proposal Preparation Instructions in Part 3, Article 3.0.
- 1.9 Bidders shall not place any conditions or make any assumptions that attempt to limit or otherwise modify the scope of Work pursuant to the Statement of Work (Appendix B).
- 1.10 In the event two (2) or more responsive proposals receive the same combined score, the proposal with the highest technical score will be ranked higher.

2.0 MANDATORY REQUIREMENTS

Failure to comply with any of the following mandatory requirements will render the Proposal non-compliant and the Proposal will receive no further consideration.

1. The Bidder must propose at least one (1) Senior Consultant with a minimum of five (5) years experience in performing environmental assessments and provide a resume for each resource proposed.
2. The Bidder must propose at least two (2) Technicians with a minimum of one (1) experience in environmental assessments and provide a resume for each resource proposed.

3.0 POINT RATED REQUIREMENTS

The Bidder should address the rated requirements in the order in which they are listed below and in sufficient detail so that an in-depth evaluation is possible. These criteria will be used by AAFC to evaluate each Proposal. The assessment by AAFC will be based solely on the information contained in the Proposal. An item not addressed will be given zero (0) points under the point rated system. AAFC may, but is not obligated to, ask the Bidder for clarifications.

In order to be considered responsive, a proposal must score at least 105 (70%) of the total points assigned for Technical and Managerial and be evenly distributed to receive further consideration under the Price and Final Contractor selection. Therefore, bidders are advised to address each area in sufficient detail to show clearly how effectively the work can be done.

TECHNICAL, MANAGERIAL AND ORGANIZATIONAL

Compliant proposals will be evaluated for their Technical Merit and Cost utilizing the following point RATINGS SCALE :

| | | |
|-----------|----------------|---|
| 10 points | Excellent | Exceeds the desirable maximum that is considered useful |
| 9 points | Very Good | Substantially exceeds the desirable minimum Very well defined and thorough |
| 8 points | Good | Lightly exceeds desirable minimum Satisfactory details / Sufficiently defined |
| 7 points | Acceptable | Just meets desirable minimum Adequate information, marginal / minimal details |
| 6 points | Poor | Below the desirable minimum Missing information, incomplete, inconsistencies in proposal content |
| 5 points | Not Valid | Fails to meet desirable minimum Vague, not clearly defined insufficient detail, unclear |
| 0 points | No information | |

A. Understanding of the Project (Maximum 30)

- Analysis of project goals, requirements
- Quality Assurance
- Risks and constraint mitigation

0 - 10 Points - Consultant demonstrates a lack of understanding project goals and requirements needed to conduct PNG inspections on CPP lands. Quality Assurance and risk mitigation is non-existent or vague

11 - 20 Points - Consultant demonstrates a general understanding of the project goals and requirements needed to conduct PNG inspections on CPP lands. Quality Assurance and risk mitigation is sufficient.

21 - 30 Points - Consultant provides a complete, thorough and well organized submission which clearly identifies their understanding of the project goals and requirements needed to conduct PNG inspection on CPP lands. Quality Assurance is thoroughly and includes service standards, quality control procedures, risk mitigation, resource training and supervision / work review.

B. Scope of Work, Work Plan and Project Timetable (Maximum 50)

- Scope of Work
- Work Plan / Project Timetable

0 - 10 Points - Scope of Work and work plan is not clear and no gantt chart is provided. Timetable and deliverables are not realistic and do not reflect project goals and requirements.

11 - 35 Points - Scope of Work and work plan is clear with a gantt chart. Timelines and deliverables are realistic and reflect project goals and requirements.

36 - 50 Points - Scope of Work and work plan is clear with a gantt chart that provides detailed timelines and deliverables consistent with the project goals and requirements. The Work plan demonstrates how the schedule will be maintained and is supported with examples of equivalent actions in previous projects.

C. RESOURCE Qualifications and Experience (Maximum 50)

- Senior Consultant and Resources
- Qualifications and related experience
- Resource management
- Responsibility of resources

0 - 10 Points - Resources, qualifications, experience and project responsibilities are vague. Unclear if project(s) provided are of similar scope. Unclear how many resources will be assigned and what their responsibilities include.

11 - 35 Points - Resources, qualifications, experience and project responsibilities are identified. Projects provided are of similar scope. Number of resources and their responsibilities are adequate and meet expectations.

36 - 50 Points - Resources, qualifications, experience and project responsibilities are clearly identified. Projects provided are of similar scope. Number of Resources, their qualifications and related experience (including back-up resources) surpass expectations.

D. COMPANY Qualifications and Experience (Maximum 20)

- Qualifications and overall experience
- Reputation of firm

0 - 9 Points - The Firm's qualifications and overall experience are not clearly demonstrated. Minimal company project information is provided and unclear if related to environmental

compliance work.

10 - 15 Points - The Firm's qualifications and overall experience are clearly demonstrated. Company projects provided are adequate and somewhat relate to environmental compliance with similar deliverables.

15 - 20 Points - The Firm's qualifications and overall experience are clearly demonstrated. Company projects provided surpass expectations and clearly relate to environmental compliance and with similar deliverables

4.0 FINANCIAL PROPOSAL

The Bidder is required to complete the table below which will form part of the Financial Proposal

| PASTURE | UNIT | Estimated # of Units (A) | Unit Price Offered (\$ / well) (B) | Extended Cost C = (A x B) |
|----------------------|-----------|--------------------------|------------------------------------|---------------------------|
| Big Stick | PNG Lease | 216 | | |
| Bitter Lake | PNG Lease | 421 | | |
| Eagle Lake | PNG Lease | 421 | | |
| Govenlock | PNG Lease | 98 | | |
| Kindersley / Elma | PNG Lease | 110 | | |
| Laurier | PNG Lease | 212 | | |
| Lomond #1 | PNG Lease | 338 | | |
| Oakdale | PNG Lease | 150 | | |
| Reno #1 & #2 | PNG Lease | 54 | | |
| Swift Current / Webb | PNG Lease | 117 | | |
| FINAL REPORT | Each | 1 | | |
| TOTAL | | | | |

4.1 In the Financial Proposal, the Bidder shall provide firm all-inclusive prices to provide the services requested in accordance with Appendix B - Statement of Work.

5.0 DETERMINATION OF SUCCESSFUL BIDDER

The Bidders will be ranked according to Appendix D. The Bidder with the highest combined score of Technical Merit and price will recommended for contract award.

CERTIFICATION REQUIREMENTS

APPENDIX E

The following certification requirements apply to RFP document. Bidders should include, with their proposal, a signed copy of this certification below.

A) LEGAL ENTITY AND CORPORATE NAME

Please certify that the Bidder is a legal entity that can be bound by the contract and sued in court and indicate **i)** whether the Bidder is a corporation, partnership or sole proprietorship, **ii)** the laws under which the Bidder was registered or formed, **iii)** together with the registered or corporate name. Also identify **iv)** the country where the controlling interest/ownership (name if applicable) of the Bidder is located.

- i) _____
- ii) _____
- iii) _____
- iv) _____

Any resulting Contract may be executed under the following **i)** corporate full legal name and **ii)** at the following place of business (complete address) **iii)** telephone and fax number and email:

- i) _____
- ii) _____
- iii) _____

Name

Signature

Date

B) EDUCATION/EXPERIENCE CERTIFICATION

We certify that all statements made with regard to the education and the experience of individuals proposed for completing the subject Work are accurate and factual, and we are aware that the Minister reserves the right to verify any information provided in this regard and that untrue statements may result in the proposal being declared **non-responsive** or in other action which the Minister may consider appropriate.

Signature

Date

C) PRICE / RATE CERTIFICATION

"We hereby certify that the price quoted have been computed in accordance with generally accepted accounting principles applicable to all like services rendered and sold by us, that such prices are not in excess of the lowest prices charged anyone else, including our most favoured customer for like quality and quantity so the services, does not include an element of profit on the sale in excess of that normally obtained by us on the sale of services of like quality and quantity, and does not include any provision for discounts or commissions to selling agents".

Signature

Date

D) VALIDITY OF PROPOSAL

It is requested that proposals submitted in response to this RFP be valid in all aspects, including price, for not less than 120 days from the closing date of this RFP; and signed by an authorized representative of the Bidder in the space provided on the RFP; and provide the name and telephone number of a representative who may be contacted for clarification or other matters relating to the Bidder's proposal.

Name

Telephone Number

Signature

Date

E) AVAILABILITY AND STATUS OF PERSONNEL

The Bidder certifies that, should it be authorized to provide services under any contract resulting from this RFP, the employees proposed in its proposal will be available to commence performance of the work within a reasonable time from contract award, or within the time specified herein.

If the Bidder has proposed any person in fulfilment of this requirement who is not an employee of the Bidder, the Bidder hereby certifies that it has written permission from such person to propose the services of such person in relation to the work to be performed in fulfilment of this requirement and to submit such person's résumé to the Contracting Authority.

During the proposal evaluation, the Bidder MUST upon the request of the Contracting Authority, provide a copy of such written permission, in relation to any or all

non-employees proposed. The Bidder agrees that failure to comply with such a request may lead to disqualification of the Bidder's proposal from further consideration.

Signature

Date

F) INSURANCE CERTIFICATION

1) Insurance Requirements

- (a) The Contractor must comply with the insurance requirements specified herein. The Contractor must maintain the required insurance coverage for the duration of the Standing Offer. Compliance with the insurance requirements does not release the Contractor from or reduce its liability under the Standing Offer.
- (b) The Contractor is responsible for deciding if additional insurance coverage is necessary to fulfill its obligation under the Standing Offer and to ensure compliance with any applicable law. Any additional insurance coverage is at the Contractor's expense, and for its own Benefit and protection.
- (c) Upon request, Proposers shall deposit with Canada, a CERTIFICATE OF INSURANCE (form AAFC 5314).

Upon request by Canada, the Standing Offer holder shall provide originals or certified true copies of all contracts of insurance maintained by the Contractor pursuant to the provisions contained herein.

2) Commercial General Liability Insurance

- (a) The Contractor must obtain Commercial General Liability Insurance, and maintain it in force throughout the duration of the Contract, in an amount usual for a contract of this nature, but for not less than \$ 2,000,000.00 per accident or occurrence and in the annual aggregate.
- (b) The Commercial General Liability policy must include the following :
 - i) Additional Insured: Canada is added as an additional insured, but only with respect to liability arising out of the Contractor's performance of the Contract. The interest of Canada should read as follows: *Her Majesty the Queen in the right of Canada as represented by the Minister*
 - ii) Bodily Injury and Property Damage to third parties arising out of the operations of the Contractor.
 - iii) Products and Completed Operations: Coverage for bodily injury or property damage arising out of goods or products manufactured, sold, handled, or

distributed by the Contractor and/or arising out of operations that have been completed by the Contractor.

- iv) **Personal Injury:** While not limited to, the coverage must include Violation of Privacy, Libel and Slander, False Arrest, Detention or Imprisonment and Defamation of Character.
- v) **Cross Liability / Separation of Insured:** Without increasing the limit of liability, the policy must protect all insured parties to the full extent of coverage provided. Further, the policy must apply to each Insured in the same manner and to the same extent as if a separate policy had been issued to each.
- vi) **Blanket Contractual Liability:** The policy must, on a blanket basis or by specific reference to the Contract, extend to assumed liabilities with respect to contractual provisions.
- vii) **Employees and, if applicable, Volunteers** must be included as Additional Insured.
- vii) **Employers' Liability** (or confirmation that all employees are covered by Worker's compensation (WSIB) or similar program)
- viii) **Broad Form Property Damage including Completed Operations :** Expands the Property Damage coverage to include certain losses that would otherwise be excluded by the standard care, custody or control exclusion found in a standard policy.
- ix) **Notice of Cancellation :** The Insurance Company will provide to the Contracting Authority 30 days written notice of policy cancellation.
- x) If the policy is written on a claims-made basis, coverage must be in place or a period of at least 12 months after the completion or termination of the Contract.

Signature

Date

G) FORMER PUBLIC SERVANT (FPS) - STATUS AND DISLCOSURE

Contracts with Former Public Servants in receipt of a pension or of a lump sum payment must bear the closest public scrutiny, and reflect fairness in the spending of public funds. In order to comply with Treasury Board policies and directives on contracts with FPS, bidders must provide the information required below.

Definitions

For the purposes of this clause :

"former public servant" is any former member of a department as defined in the Financial Administration Act, R.S., 1985, c. F-11, a former member of the Canadian Armed Forces or a former member of the Royal Canadian Mounted Police. A former public servant may be :

- a. an individual;
- b. an individual who has incorporated;

- c. a partnership made of former public servants; or
- d. a sole proprietorship or entity where the affected individual has a controlling or major interest in the entity.

"lump sum payment period" means the period measured in weeks of salary, for which payment has been made to facilitate the transition to retirement or to other employment as a result of the implementation of various programs to reduce the size of the Public Service. The lump sum payment period does not include the period of severance pay, which is measured in a like manner.

"pension" means, a pension or annual allowance paid under the Public Service Superannuation Act (PSSA), R.S., 1985, c.P-36, and any increases paid pursuant to the Supplementary Retirement Benefits Act, R.S., 1985, c.S-24 as it affects the PSSA. It does not include pensions payable pursuant to the Canadian Forces Superannuation Act, R.S., 1985, c.C-17, the Defence Services Pension Continuation Act, 1970, c.D-3, the Royal Canadian Mounted Police Pension Continuation Act, 1970, c.R-10, and the Royal Canadian Mounted Police Superannuation Act, R.S., 1985, c.R-11, the Members of Parliament Retiring Allowances Act, R.S., 1985, c.M-5, and that portion of pension payable to the Canada Pension Plan Act, R.S., 1985, c.C-8.

Former Public Servant in Receipt of a Pension

As per the above definitions, is the Bidder a FPS in receipt of a pension ?

Yes () No ()

If so, the Bidder must provide the following information, for all FPS in receipt of a pension, as applicable:

- a. name of former public servant;
- b. date of termination of employment or retirement from the Public Service.

By providing this information, Bidders agree that the successful Bidder's status, with respect to being a former public servant in receipt of a pension, will be reported on departmental websites as part of the published proactive disclosure report.

Work Force Reduction Program

Is the Bidder a FPS who received a lump sum payment pursuant to the terms of a work force reduction program ?

Yes () No ()

If so, the Bidder must provide the following information:

- a. name of former public servant;
- b. conditions of the lump sum payment incentive;
- c. date of termination of employment;
- d. amount of lump sum payment;

- e. rate of pay on which lump sum payment is based;
- f. period of lump sum payment including start date, end date and number of weeks;
- g. number and amount (professional fees) of other contracts subject to the restrictions of a work force reduction program.

For all contracts awarded during the lump sum payment period, the total amount of fees that may be paid to a FPS who received a lump sum payment is \$5,000, including the Goods and Services Tax or Harmonized Sales Tax.

Signature

Date

H) FEDERAL CONTRACTORS PROGRAM

Federal Contractors Program for Employment Equity - Bid Certification

By submitting a bid, the Bidder certifies that the Bidder, and any of the Bidder's members if the Bidder is a Joint Venture, is not named on the Federal Contractors Program (FCP) for employment equity "FCP Limited Eligibility to Bid" list

(http://www.labour.gc.ca/eng/standards_equity/eq/emp/fcp/list/inelig.shtml) available from Human Resources and Skills Development Canada - Labour's website.

Canada will have the right to declare a bid non-responsive if the Bidder, or any member of the Bidder if the Bidder is a Joint Venture, appears on the "FCP Limited Eligibility to Bid" list at the time of contract award.

Signature

Date

I) INTEGRITY PROVISIONS

1. Ineligibility and Suspension Policy (the "Policy"), and all related Directives (2016-04-04), are incorporated by reference into, and form a binding part of the procurement process. The Supplier must comply with the Policy and Directives, which can be found at *Ineligibility and Suspension Policy*.
2. Under the Policy, charges and convictions of certain offences against a Supplier, its affiliates or first tier subcontractors, and other circumstances, will or may result in a determination by Public Works and Government Services Canada (PWGSC) that the Supplier is ineligible to enter, or is suspended from entering into a contract with Canada. The list of ineligible and suspended Suppliers is contained in PWGSC's Integrity Database. The Policy describes how enquiries can be made regarding the ineligibility or suspension of Suppliers.

3. In addition to all other information required in the procurement process, the Supplier must provide the following:
 - a. by the time stated in the Policy, all information required by the Policy described under the heading “Information to be Provided when Bidding, Contracting or Entering into a Real Property Agreement”; and
 - b. with its bid / quote / proposal, a complete list of all foreign criminal charges and convictions pertaining to itself, its affiliates and its proposed first tier subcontractors that, to the best of its knowledge and belief, may be similar to one of the listed offences in the Policy. The list of foreign criminal charges and convictions must be submitted using an Integrity Declaration Form, which can be found at Declaration form for procurement.
4. Subject to subsection 5, by submitting a bid / quote / proposal in response a request by AAFC, the Supplier certifies that:
 - a. it has read and understands the *Ineligibility and Suspension Policy*;
 - b. it understands that certain domestic and foreign criminal charges and convictions, and other circumstances, as described in the Policy, will or may result in a determination of ineligibility or suspension under the Policy;
 - c. it is aware that Canada may request additional information, certifications, and validations from the Supplier or a third party for purposes of making a determination of ineligibility or suspension;
 - d. it has provided with its bid / quote / proposal a complete list of all foreign criminal charges and convictions pertaining to itself, its affiliates and its proposed first tier subcontractors that, to the best of its knowledge and belief, may be similar to one of the listed offences in the Policy;
 - e. none of the domestic criminal offences, and other circumstances, described in the Policy that will or may result in a determination of ineligibility or suspension, apply to it, its affiliates and its proposed first tier subcontractors; and
 - f. it is not aware of a determination of ineligibility or suspension issued by PWGSC that applies to it.
5. Where a Supplier is unable to provide any of the certifications required by subsection 4, it must submit with its bid/ quote / proposal a completed Integrity Declaration Form, which can be found at Declaration form for procurement.
6. Canada will declare non-responsive any bid / quote / proposal in respect of which the information requested is incomplete or inaccurate, or in respect of which the information contained in a certification or declaration is found by Canada to be false or misleading in any respect. If Canada establishes after award of the Contract that the Supplier provided a false or misleading certification or declaration, Canada may terminate the Contract for default. Pursuant to the Policy, Canada may also determine the Supplier to be ineligible for award of a contract for providing a false or misleading certification or declaration.

Certification:

I _____ (Suppliers name) understand that any information I submit in order for the department to confirm my eligibility to receive a contract may be shared and used by AAFC and /or PSPC as part of the validation process, and the results of verification may be publicly

disseminated. Moreover, I am aware that any erroneous or missing information could result in the cancellation of my bid as well as a determination of ineligibility/suspension.

Name

Signature

Date

ANNEX A

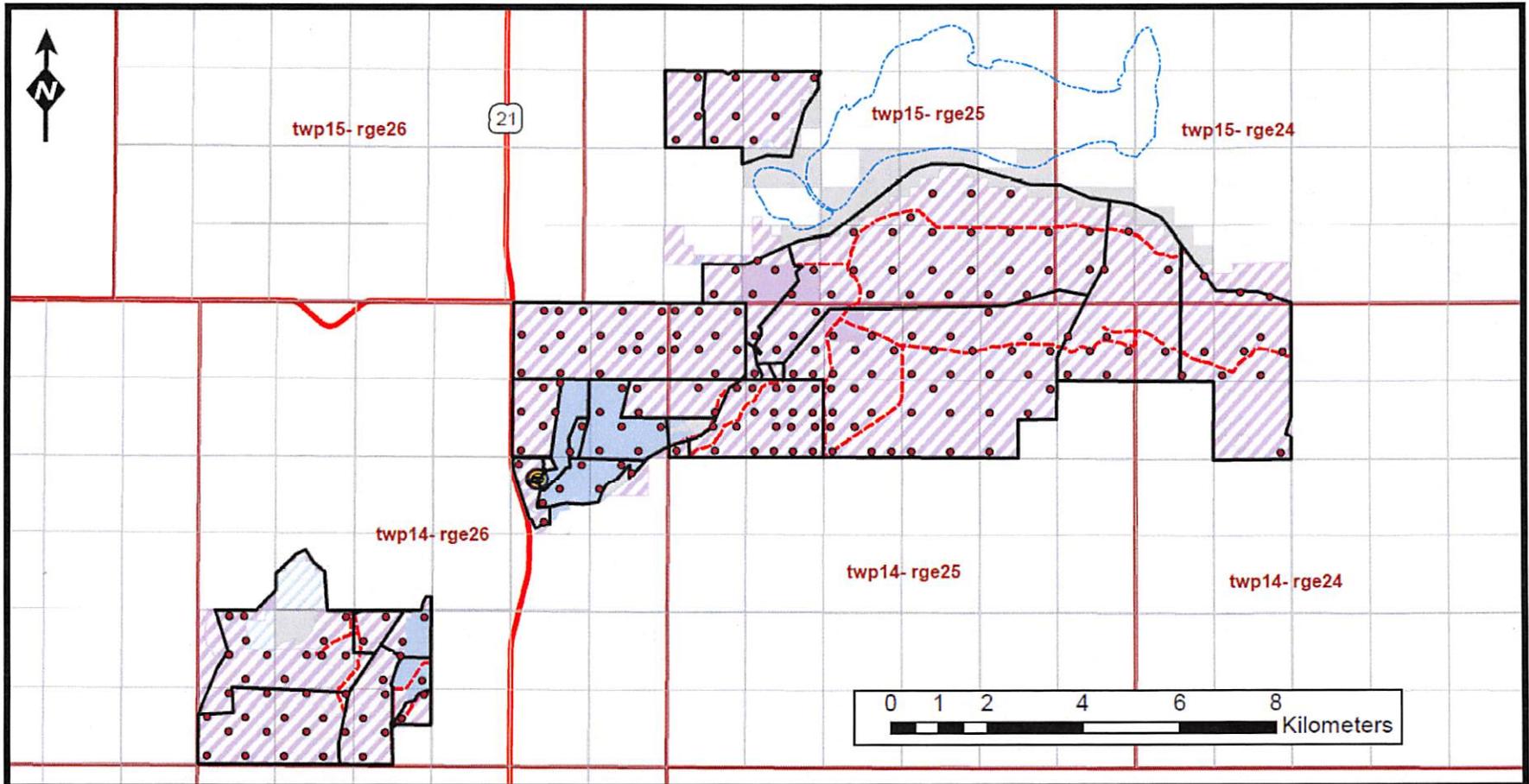
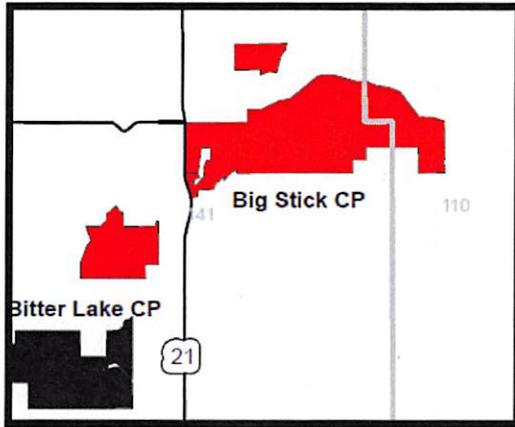
Community Pasture Petroleum and Natural Gas Well Sites

The number of surface leases is approximately 2,150 located within 10 community Pastures (126,822 ha) in southern and central Saskatchewan

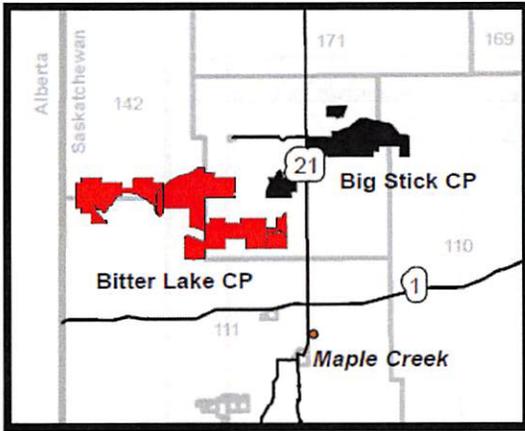
The number of leases will fluctuate due to the continual development of new leases and abandonment of old. This information is current as of March 2016.

| PASTURE NAME | Number of Surface Leases | | LOCATION |
|----------------------|--------------------------|-----------|------------------|
| | Shallow Gas Wells | Oil Wells | |
| Big Stick | 216 | | Maple Creek SK |
| Bitter Lake | 421 | | Maple Creek SK |
| Eagle Lake | 4 | 417 | Kindersley SK |
| Govenlock | 98 | | Consul SK |
| Kindersley / Elma | 110 | | Coleville SK |
| Laurier | 2 | 210 | Radville SK |
| Lomond #1 | 3 | 335 | Goodwater SK |
| Oakdale | 8 | 142 | Coleville SK |
| Reno #1 & #2 | 54 | | Consul SK |
| Swift Current / Webb | | 117 | Swift Current SK |

BIG STICK CP PNG WELLS



BITTER LAKE CP PNG WELLS

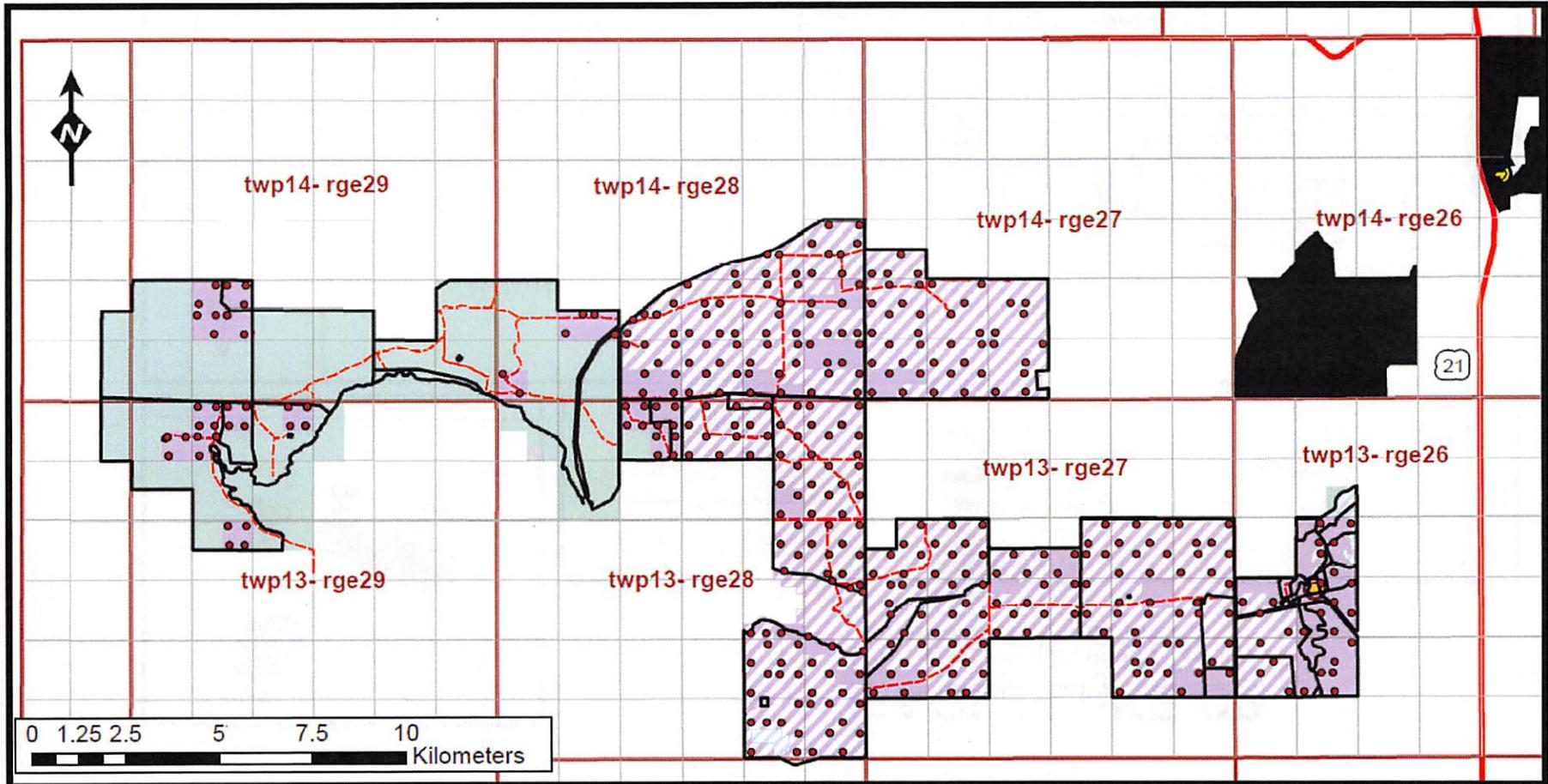


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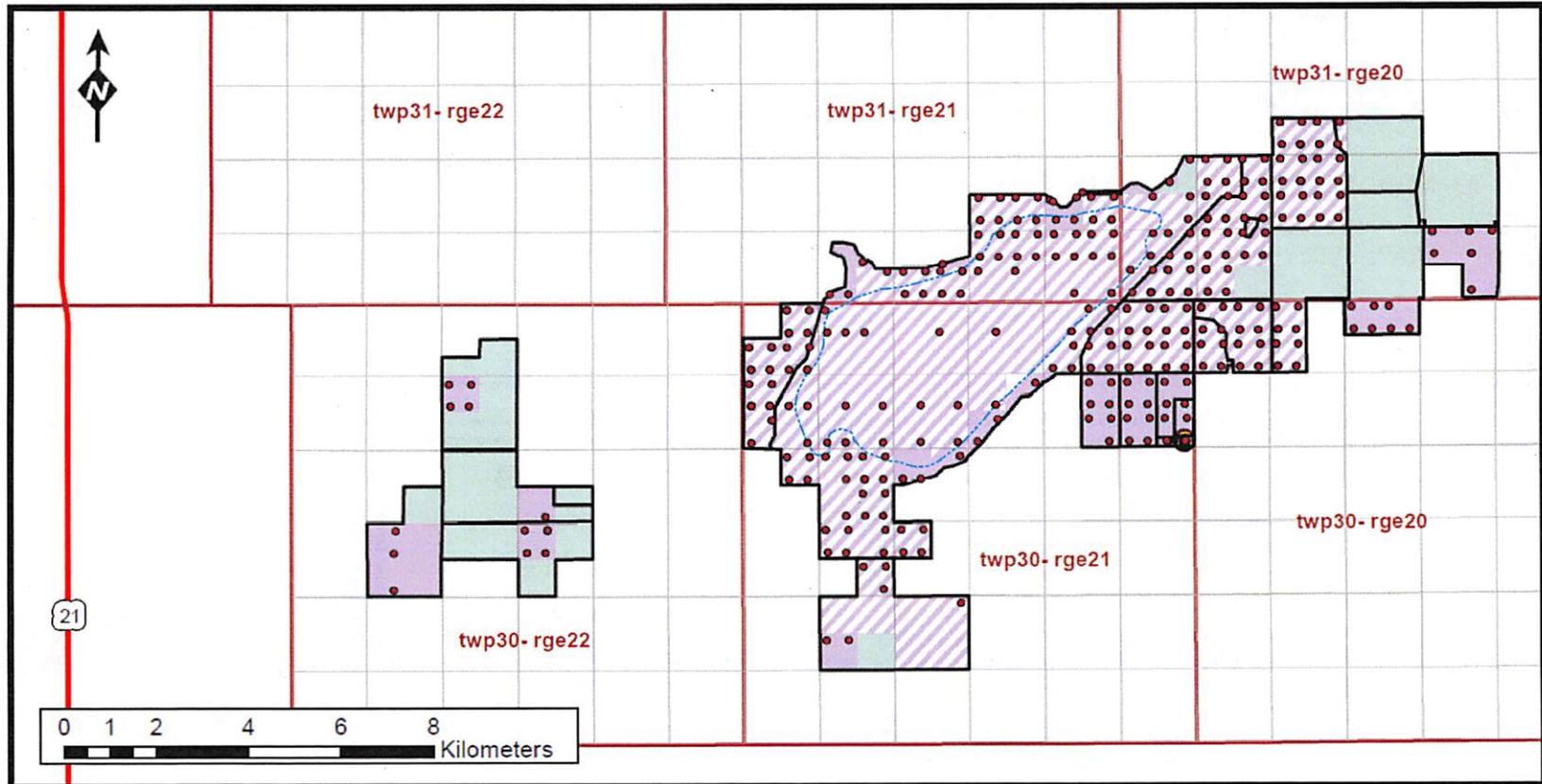
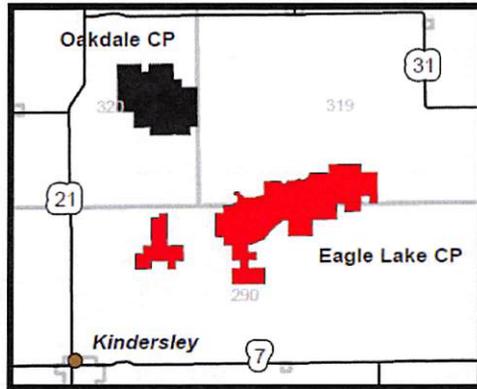
- Well Leases
- Pasture Fences
- - - Access Trail
- ⊙ Pasture HQ

LAND OWNERSHIP

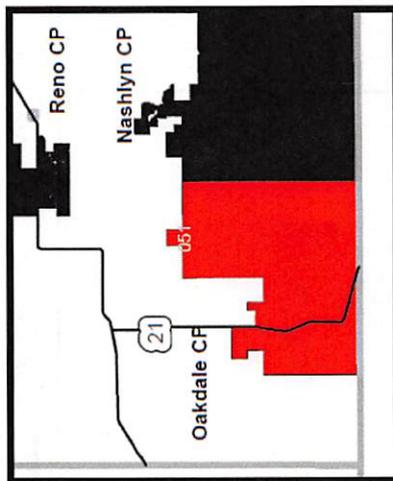
- Title in Canada
- Reversionary Land (SK)
- Leased
- Water - not deeded



EAGLE LAKE CP PNG WELLS



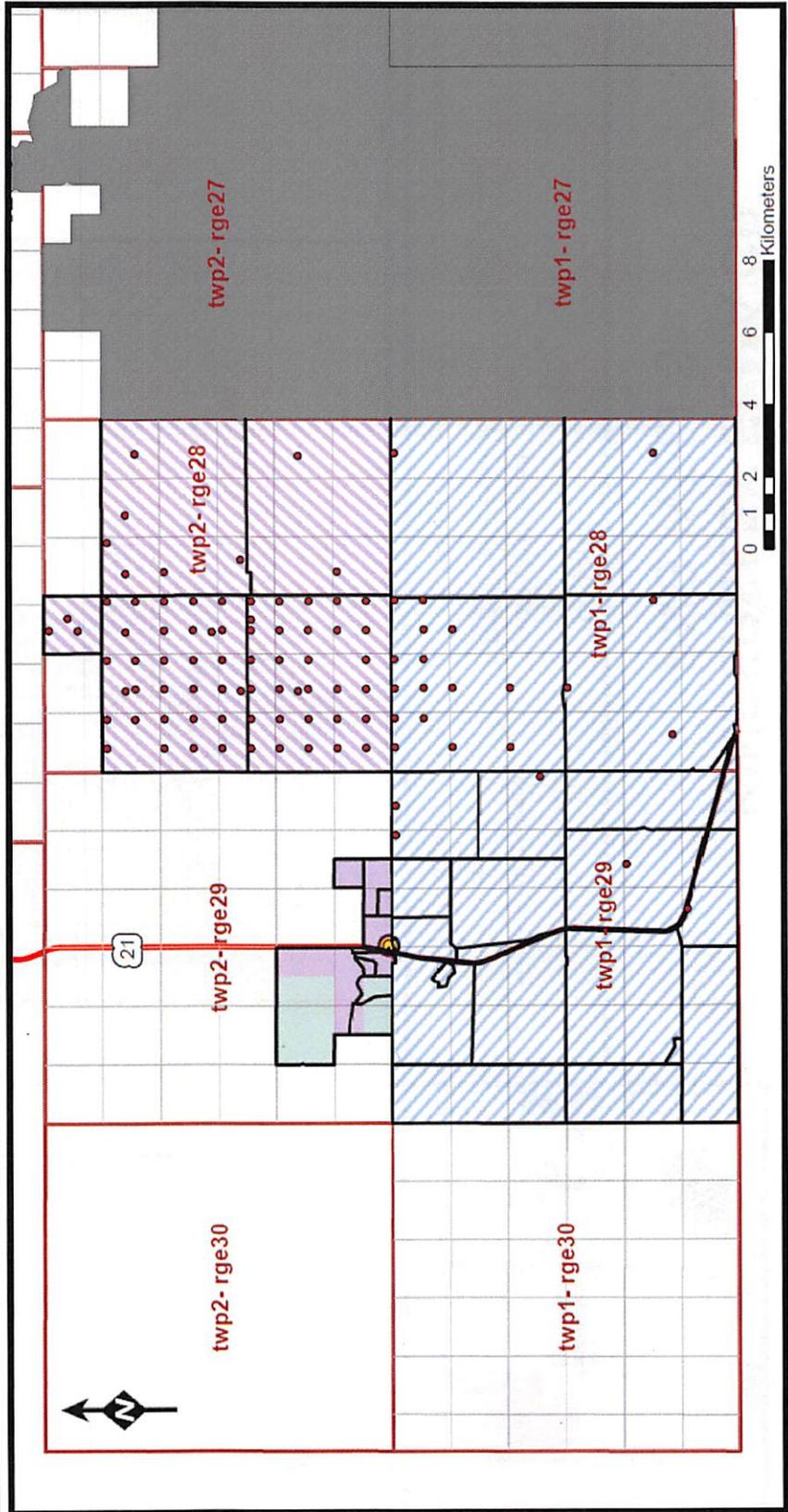
GOVENLOCK CP PNG WELLS



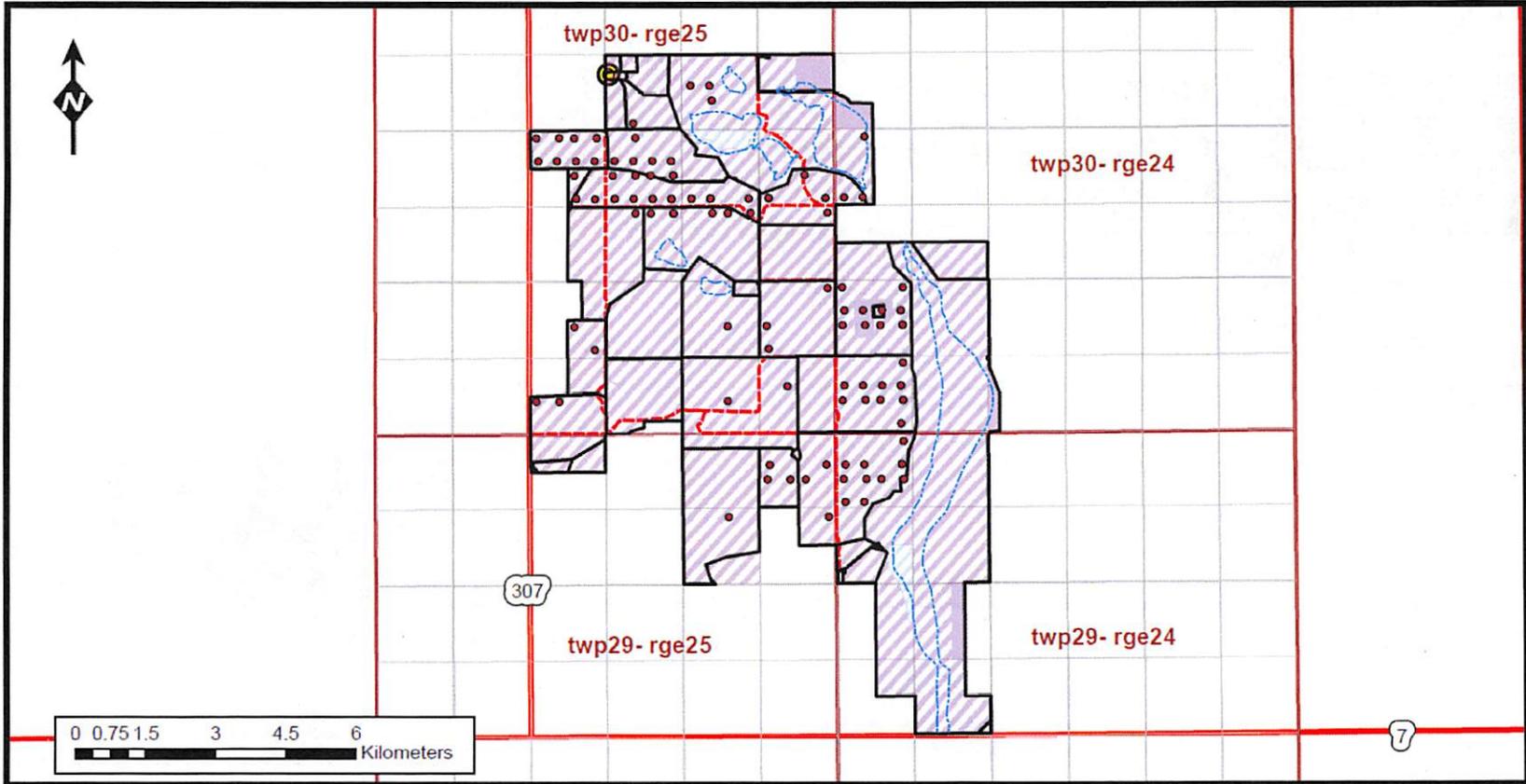
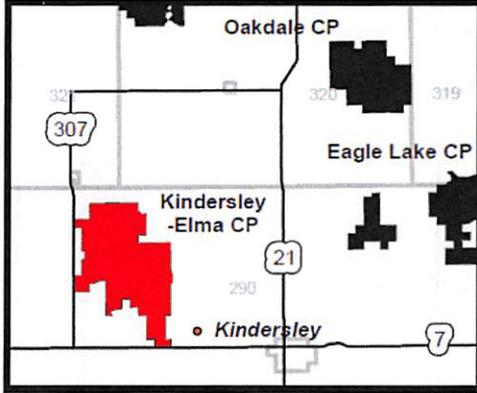
Legend

Well Leases
 Pasture Fences
 Access Trail
 Pasture HQ

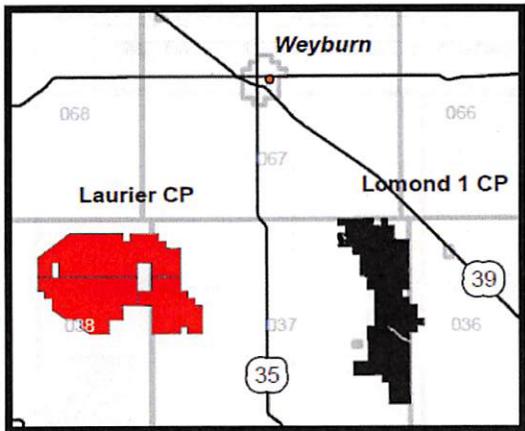
LAND OWNERSHIP
 Title in Canada
 Reversionary Land (SK)
 Reversionary (Fed Agency)
 Leased
 Water - not decided



KINDERSLEY-ELMA CP PNG WELLS



LAURIER CP PNG WELLS

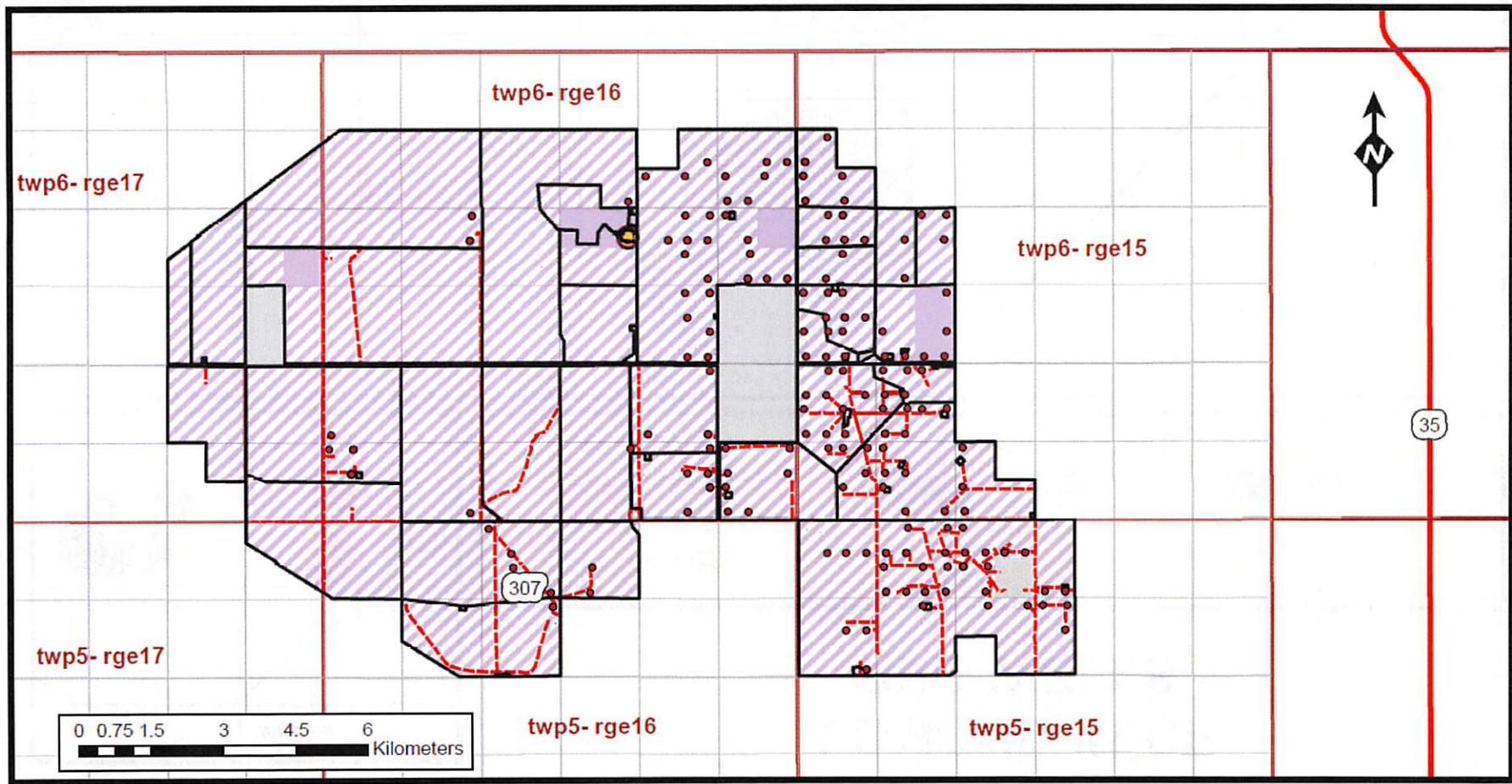


Legend

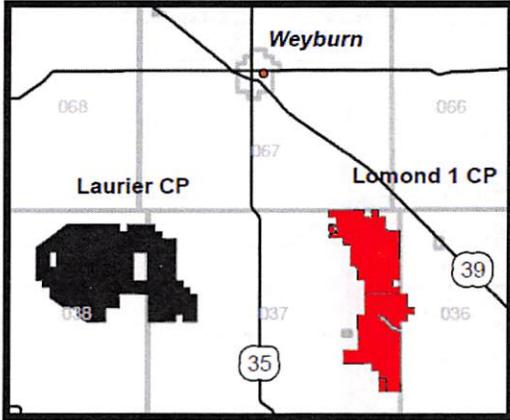
- Well Leases
- Pasture Fences
- - - Access Trail
- ⊙ Pasture HQ

LAND OWNERSHIP

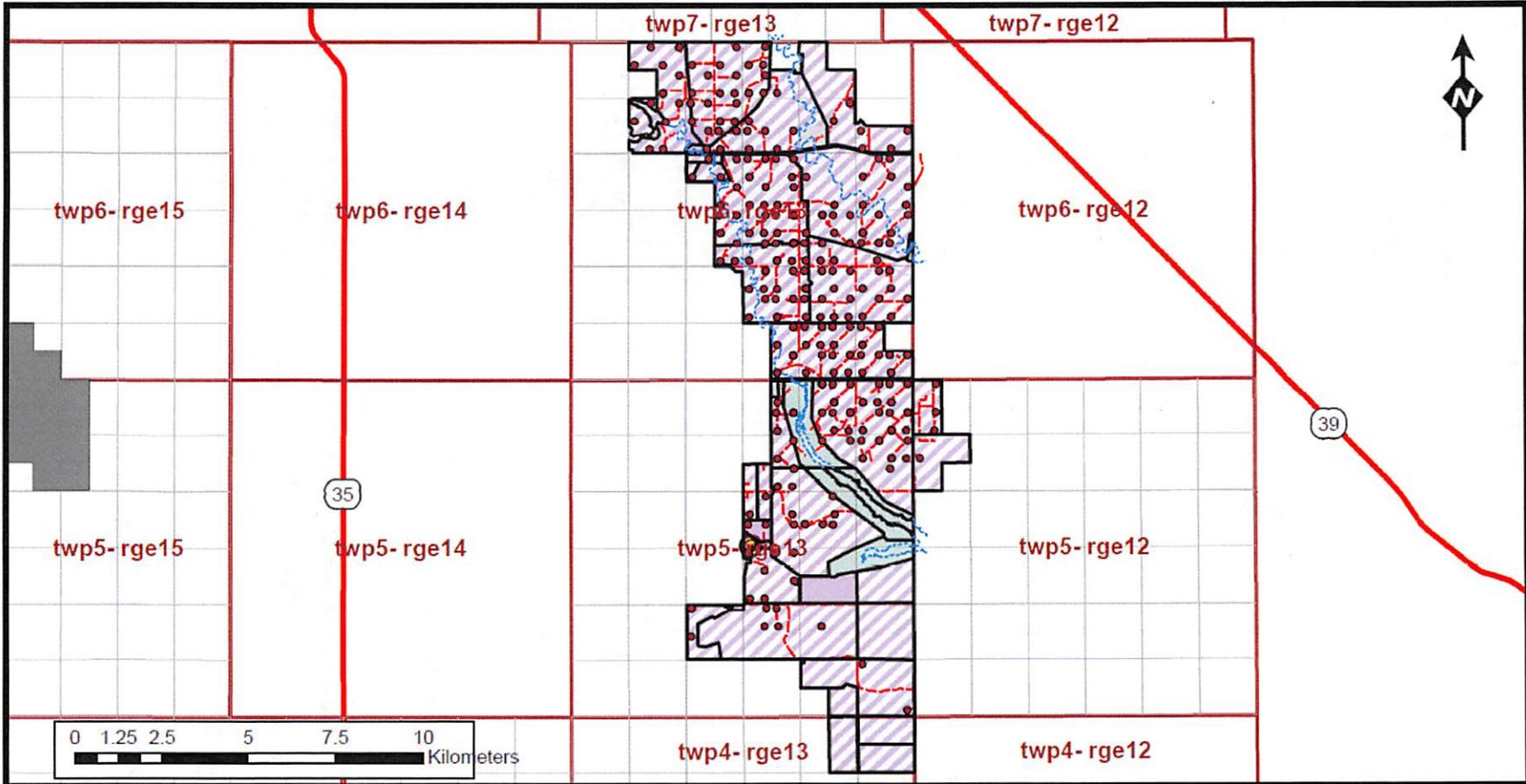
- Private Land (Grey)
- Title in Canada (Purple)
- Reversionary Land (SK) (Diagonal Hatching)
- Leased (Green)
- Water - not deeded (Blue Hatching)



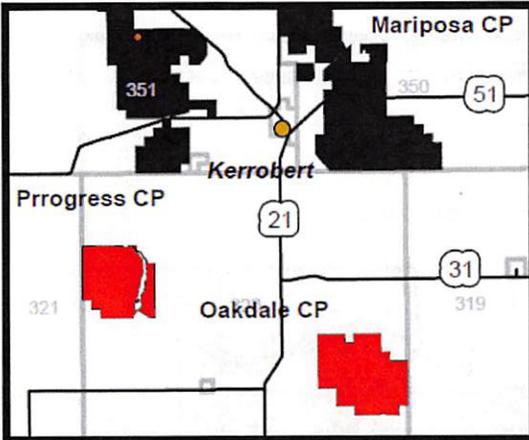
LOMOND #1 CP PNG WELLS



| Legend | | |
|----------------|------------------------|----------------------|
| • | Well Leases | |
| — | Pasture Fences | |
| — | Access Trail | |
| ⊙ | Pasture HQ | |
| LAND OWNERSHIP | | |
| ■ | Title in Canada | ■ Leased |
| ▨ | Reversionary Land (SK) | ▨ Water - not deeded |



OAKDALE CP PNG WELLS

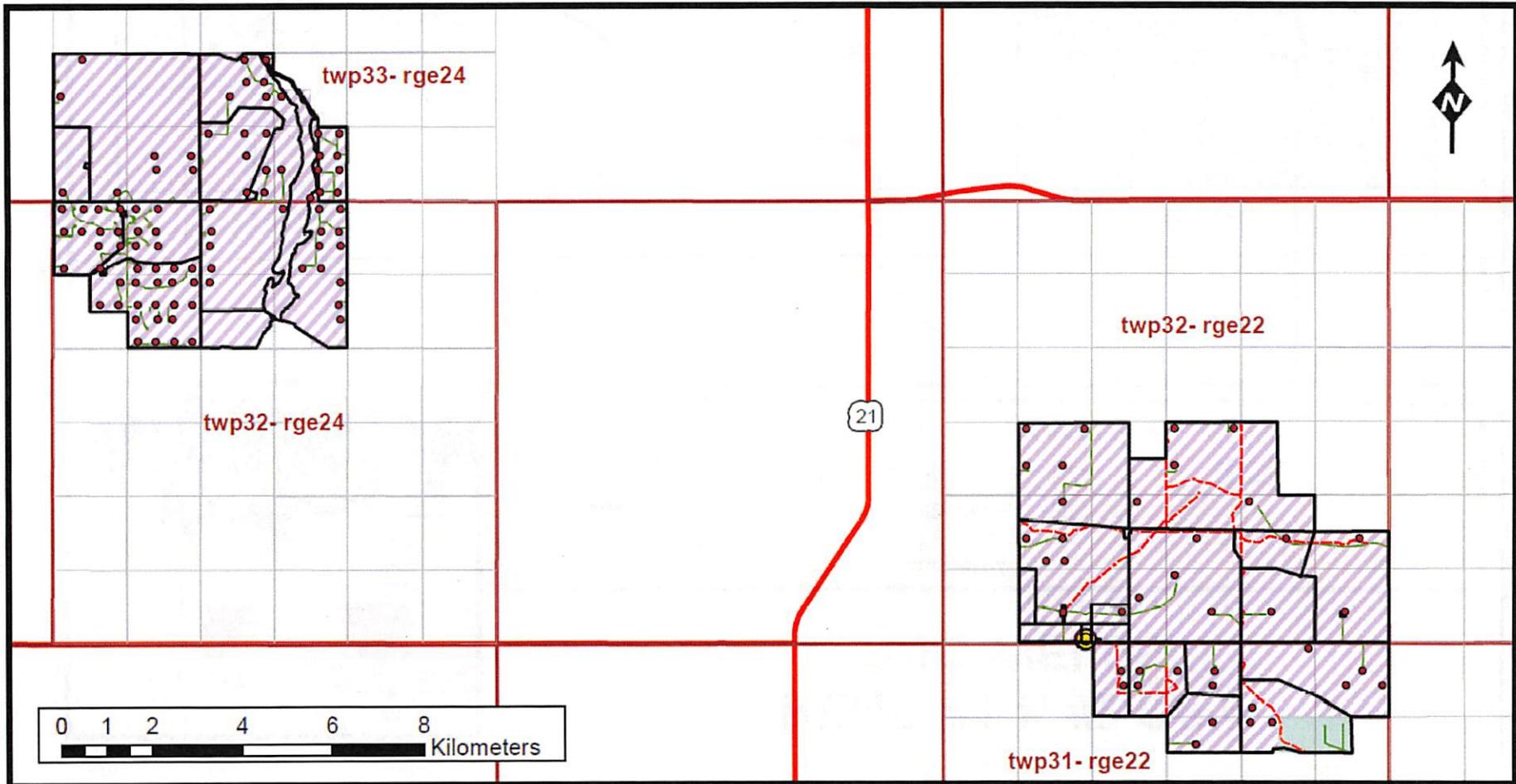


Legend

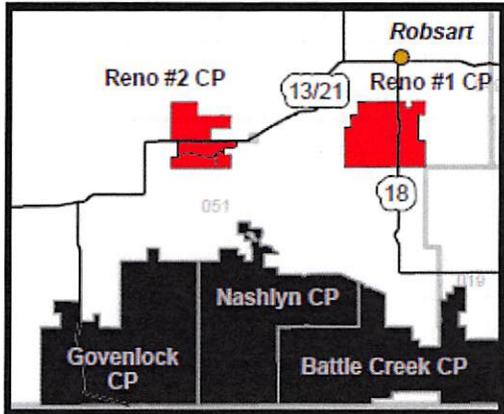
- Well Leases
- Pasture Fences
- - - Access Trail
- ⊙ Pasture HQ

LAND OWNERSHIP

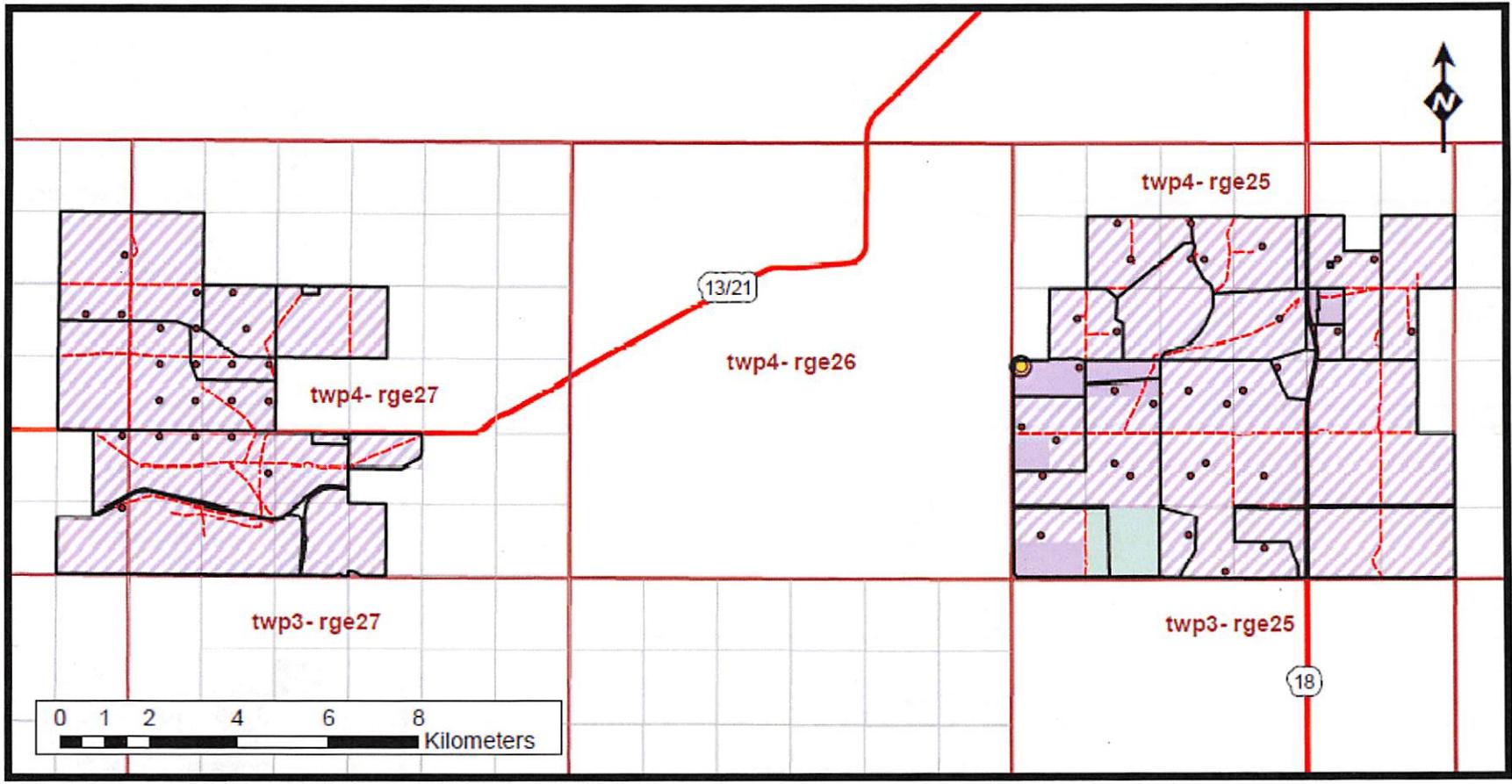
| | |
|------------------------|--------------------|
| Title in Canada | Leased |
| Reversionary Land (SK) | Water - not deeded |



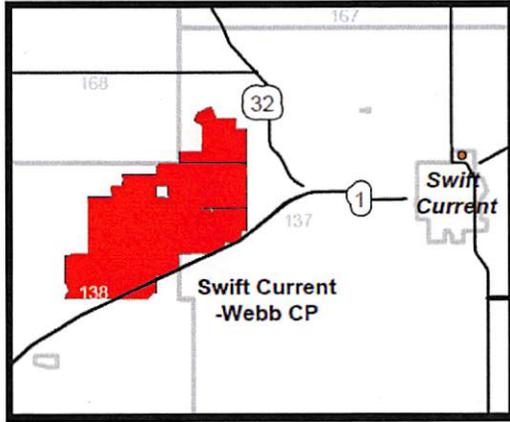
RENO #1 & #2 CP's PNG WELLS



| Legend | | | |
|----------------|------------------------|---|--------------------|
| • | Well Leases | | |
| — | Pasture Fences | | |
| — | Access Trail | | |
| ● | Pasture HQ | | |
| LAND OWNERSHIP | | | |
| ■ | Title in Canada | ■ | Leased |
| ▨ | Reversionary Land (SK) | ▨ | Water - not deeded |



SWIFT CURRENT - WEBB CP PNG WELLS

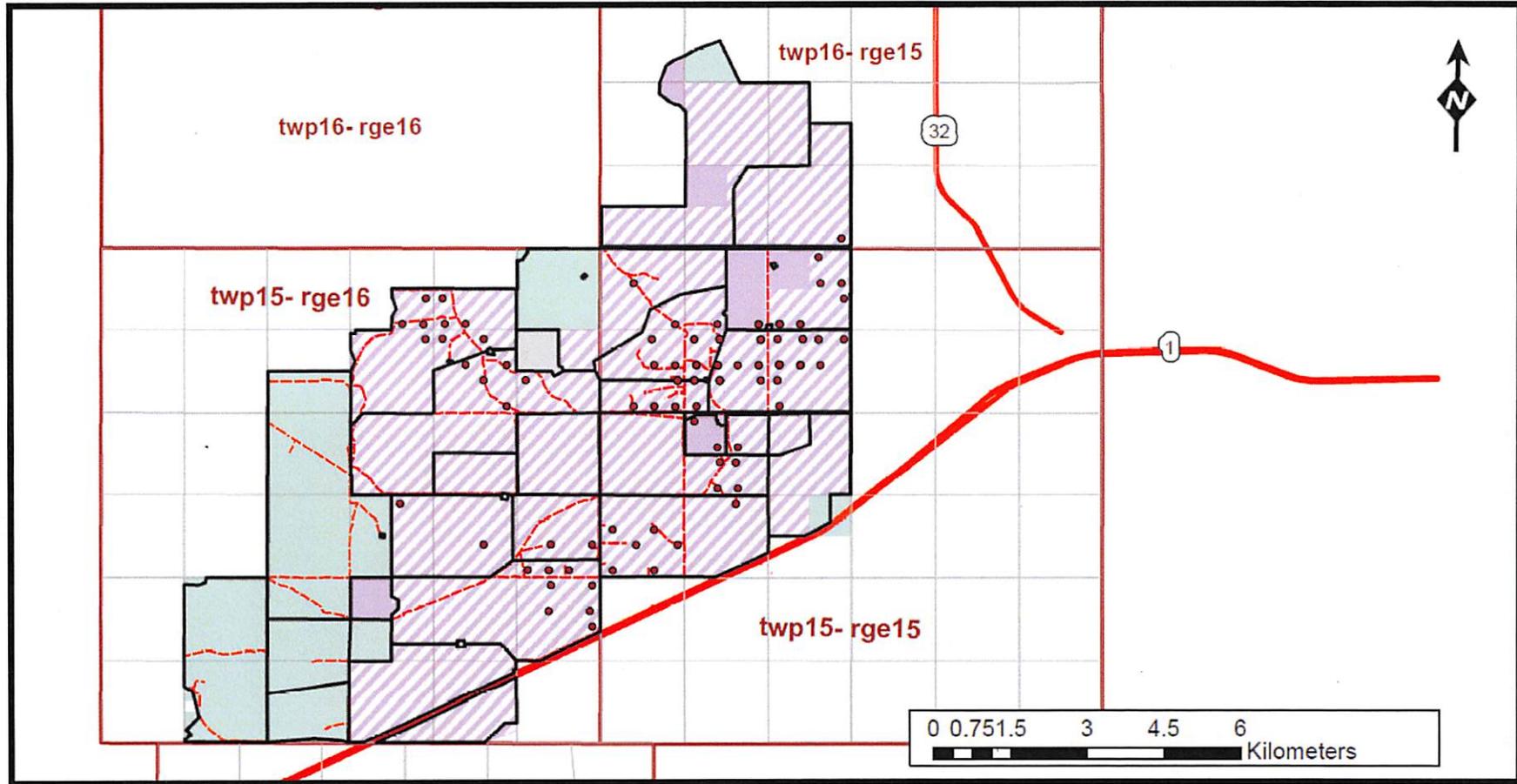


Legend

- Well Leases
- Pasture Fences
- - - Access Trail
- ⊙ Pasture HQ

LAND OWNERSHIP

- Title in Canada
- Reversionary Land (SK)
- Leased
- Water - not deeded





SURFACE LEASE INSPECTION FORM

Form header section including fields for Pasture, Item Number, Date, Legal Land Description, Location (UTM), Company Name, Address, City, Province, and Postal Code.

PART A - TYPE OF FACILITY

Checklist for facility types (Oil, Gas, etc.) and operating conditions (Producing, Suspended, etc.).

PART B - EQUIPMENT Condition (S = Satisfactory, P = Poor)

Checklist for equipment types (Pump Jack, Screw Pump, etc.) and containment details.

PART C - FENCE Condition (S = Satisfactory, P = Poor)

Checklist for fence status (No Fence, Entire Lease Fenced, etc.) and gate details.

PART D - LAND USE AND VEGETATION

Checklist for land use (Native Pasture, Seeded Pasture, etc.) and vegetation details.

PART E - HOUSEKEEPING

Checklist for housekeeping items (Nuisance Waste, Visual Signs of Contamination, etc.).

Comments section for additional notes.