



RETURN BIDS TO:

RETOURNER LES SOUMISSIONS À:

Bid Receiving Public Works and Government

Services Canada/Réception des soumissions

Travaux publics et Services gouvernementaux

Canada

Cabot Place, Phase II, 2nd Floor

Box 4600

St. John's, NF

A1C 5T2

Bid Fax: (709) 772-4603

Revision to a Request for a Standing Offer

Révision à une demande d'offre à commandes

Regional Individual Standing Offer (RISO)

Offre à commandes individuelle régionale (OCIR)

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

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

Comments - Commentaires

Vendor/Firm Name and Address

Raison sociale et adresse du
fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution

PWGSC / TPSGC - Nfld. Region

Cabot Place, Phase II, 2nd Floor

Box 4600

St. John's, NF

A1C 5T2

Title - Sujet RISO Dry Goods CCG Vessels		
Solicitation No. - N° de l'invitation F6854-160017/A		Date 2017-04-03
Client Reference No. - N° de référence du client F6854-160017		Amendment No. - N° modif. 001
File No. - N° de dossier OLZ-6-39214 (009)	CCC No./N° CCC - FMS No./N° VME	
GETS Reference No. - N° de référence de SEAG PW-\$OLZ-009-6804		
Date of Original Request for Standing Offer Date de la demande de l'offre à commandes originale		2017-03-30
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2017-05-10		Time Zone Fuseau horaire Newfoundland Daylight Saving
Address Enquiries to: - Adresser toutes questions à: Lacey, Rhonda		Buyer / Acheteur olz009
Telephone No. - N° de téléphone (709) 772-8057 ()		FAX No. - N° de FAX (709) 772-4603
Delivery Required - Livraison exigée		
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:		
Security - Sécurité This revision does not change the security requirements of the Offer. Cette révision ne change pas les besoins en matière de sécurité de la présente offre.		

Instructions: See Herein

Instructions: Voir aux présentes

Acknowledgement copy required Accusé de réception requis	Yes - Oui <input type="checkbox"/>	No - Non <input type="checkbox"/>
The Offeror hereby acknowledges this revision to its Offer. Le proposant constate, par la présente, cette révision à son offre.		
Signature	Date	
Name and title of person authorized to sign on behalf of offeror. (type or print) Nom et titre de la personne autorisée à signer au nom du proposant. (taper ou écrire en caractères d'imprimerie)		
For the Minister - Pour le Ministre		

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Amendment #1

THE FOLLOWING AMENDMENT TO THE BID DOCUMENTS IS EFFECTIVE IMMEDIATELY. THE AMENDMENT SHALL FORM A PART OF THE CONTRACT DOCUMENTS.

This amendment is to issue the solicitation documents.

All other terms and conditions remain unchanged.

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PART 1 - GENERAL INFORMATION

1.1 Introduction

The Request for Standing Offers (RFSO) is divided into seven parts plus attachments and annexes, as follows:

- | | |
|--------|---|
| Part 1 | General Information: provides a general description of the requirement; |
| Part 2 | Offeror Instructions: provides the instructions applicable to the clauses and conditions of the RFSO; |
| Part 3 | Offer Preparation Instructions: provides Offerors with instructions on how to prepare their offer to address the evaluation criteria specified; |
| Part 4 | Evaluation Procedures and Basis of Selection: indicates how the evaluation will be conducted, the evaluation criteria which must be addressed in the offer, and the basis of selection; |
| Part 5 | Certifications and Additional Information: includes the certifications and additional information to be provided; |
| Part 6 | Security, Financial and Insurance Requirements: includes specific requirements that must be addressed by Offerors; and |
| Part 7 | 7A, Standing Offer, and 7B, Resulting Contract Clauses:

7A, includes the Standing Offer containing the offer from the Offeror and the applicable clauses and conditions;

7B, includes the clauses and conditions which will apply to any contract resulting from a call-up made pursuant to the Standing Offer. |

The Annexes include the Requirement, the Basis of Payment, the Standing Offer Business Volume Report, the information for Code of Conduct Certification and any other annexes

1.2 Summary

1.2.1 To establish a Regional Individual Standing Offer (RISO) for the Supply and Delivery of Dry Goods to Various Vessels of the CCG - DFO, Newfoundland Region, on an as and when requested basis.

Overall estimated value: \$525,000.00

Period of Standing Offer:

October 1, 2015 to September 31, 2016 inclusive, with one (1) 3 month option.

Standing Offers will be processed in two (2) - six (6) month periods as follows:

April 1, 2017 to September 30, 2017	- \$262,500.00
October 1, 2017 to March 31, 2018	- \$262,500.00

1.2.2 The requirement is subject to the provisions of the North American Free Trade Agreement (NAFTA), and the Agreement on Internal Trade (AIT).

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1.3 Debriefings

Offerors may request a debriefing on the results of the request for standing offers process. Offerors should make the request to the Standing Offer Authority within 15 working days of receipt of the results of the request for standing offers process. The debriefing may be in writing, by telephone or in person.

PART 2 - OFFEROR INSTRUCTIONS

2.1 Standard Instructions, Clauses and Conditions

All instructions, clauses and conditions identified in the Request for Standing Offers (RFSO) by number, date and title are set out in the [Standard Acquisition Clauses and Conditions Manual](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) (<https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual>) issued by Public Works and Government Services Canada.

Offerors who submit an offer agree to be bound by the instructions, clauses and conditions of the RFSO and accept the clauses and conditions of the Standing Offer and resulting contract(s).

Subsection 5.4 of 2006 (2015-07-03) , Standard Instructions - Request for Standing Offers - Goods or Services - Competitive Requirements, is amended as follows:

Delete: 60 days

Insert: 90 days

2.1.1 SACC Manual Clauses

2007-05-25	M0019T	Firm Pricing and/ or rates
2010-08-16	C9000T	Pricing

2.2 Submission of Offers

Offers must be submitted only to Public Works and Government Services Canada (PWGSC) Bid Receiving Unit by the date, time and place indicated on page 1 of the Request for Standing Offers.

2.3 Enquiries - Request for Standing Offers

All enquiries must be submitted in writing to the Standing Offer Authority no later than 5 calendar days before the Request for Standing Offers (RFSO) closing date. Enquiries received after that time may not be answered.

Offerors should reference as accurately as possible the numbered item of the RFSO to which the enquiry relates. Care should be taken by Offerors to explain each question in sufficient detail in order to enable Canada to provide an accurate answer. Technical enquiries that are of a proprietary nature must be clearly marked "proprietary" at each relevant item. Items identified as "proprietary" will be treated as such except where Canada determines that the enquiry is not of a proprietary nature. Canada may edit the question(s) or may request that Offerors do so, so that the proprietary nature of the question(s) is eliminated, and the enquiry can be answered to all Offerors. Enquiries not submitted in a form that can be distributed to all Offerors may not be answered by Canada.

2.4 Applicable Laws

The Standing Offer and any contract resulting from the Standing Offer must be interpreted and governed, and the relations between the parties determined, by the laws in force in Newfoundland and Labrador.

Offerors may, at their discretion, substitute the applicable laws of a Canadian province or territory of their choice without affecting the validity of their offer, by deleting the name of the Canadian province or territory specified and inserting the name of the Canadian province or territory of their choice. If no change is made, it acknowledges that the applicable laws specified are acceptable to the Offerors.

PART 3 - OFFER PREPARATION INSTRUCTIONS

3.1 Offer Preparation Instructions

Canada requests that Offerors provide their offer in separately bound sections as follows:

Section I: Financial Offer (1 hard copies)

Section II: Certifications (1 hard copies)

Prices must appear in the financial offer only. No prices must be indicated in any other section of the offer.

Canada requests that Offerors follow the format instructions described below in the preparation of their offer.

- (a) use 8.5 x 11 inch (216 mm x 279 mm) paper;
- (b) use a numbering system that corresponds to that of the Request for Standing Offers.

In April 2006, Canada issued a policy directing federal departments and agencies to take the necessary steps to incorporate environmental considerations into the procurement process [Policy on Green Procurement](http://www.tpsgc-pwgsc.gc.ca/ecologisation-greening/achats-procurement/politique-policy-eng.html) (<http://www.tpsgc-pwgsc.gc.ca/ecologisation-greening/achats-procurement/politique-policy-eng.html>). To assist Canada in reaching its objectives, Offerors should:

- 1) use 8.5 x 11 inch (216 mm x 279 mm) paper containing fibre certified as originating from a sustainably-managed forest and containing minimum 30% recycled content; and
- 2) use an environmentally-preferable format including black and white printing instead of colour printing, printing double sided/duplex, using staples or clips instead of cerlox, duotangs or binders.

Section I: Technical Offer

In their technical offer, Offerors should explain and demonstrate how they propose to meet the requirements and how they will carry out the Work.

Section II: Financial Offer

Offerors must submit their financial offer in accordance with the Annex A, Basis of Payment. The total amount of Applicable Taxes must be shown separately.

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3.1.1 Electronic Payment of Invoices - Offer

If you are willing to accept payment of invoices by Electronic Payment Instruments, complete Annex "F" Electronic Payment Instruments, to identify which ones are accepted.

If Annex "F" Electronic Payment Instruments is not completed, it will be considered as if Electronic Payment Instruments are not being accepted for payment of invoices.

Acceptance of Electronic Payment Instruments will not be considered as an evaluation criterion.

3.1.2 Exchange Rate Fluctuation

C3011T (2013-11-06), Exchange Rate Fluctuation

Section III: Certifications Offerors must submit the certifications and additional information required under Part 5.

PART 4 - EVALUATION PROCEDURES AND BASIS OF SELECTION

4.1 Evaluation Procedures

- (a) Offers will be assessed in accordance with the entire requirement of the Request for Standing Offers including the technical and financial evaluation criteria.
- (b) An evaluation team composed of representatives of Canada will evaluate the offers.

4.1.1 Technical Evaluation

4.1.1.1 Mandatory Technical Criteria

All bids must be completed in full and provide all of the information requested in the bid solicitation to enable full evaluation.

4.1.2 Financial Evaluation

4.1.2.1

Proposals will be evaluated on the basis of lowest unit price times the estimate usages. More than one standing offer may be awarded. Each standing offer will be for differing amounts. The amount of each standing offer will be determined by a combination of the number of items for which that bidder is low plus the value of those items.

SACC Manual Clause M0220T (2016-01-28), Evaluation of Price

4.2 Basis of Selection

- 4.2.1** A bid must comply with the requirements of the bid solicitation and meet all mandatory technical evaluation criteria to be declared responsive. The responsive bid with the lowest evaluated price will be recommended for award of a contract.

PART 5 – CERTIFICATIONS AND ADDITIONAL INFORMATION

Offerors must provide the required certifications and additional information to be issued a standing offer.

The certifications provided by Offerors to Canada are subject to verification by Canada at all times. Unless specified otherwise, Canada will declare an offer non-responsive, will have the right to set-aside a standing offer, or will declare a contractor in default if any certification made by the Offeror is found to be untrue whether made knowingly or unknowingly during the offer evaluation period, during the Standing Offer period, or during the contract period.

The Standing Offer Authority will have the right to ask for additional information to verify the Offeror's certifications. Failure to comply and to cooperate with any request or requirement imposed by the Standing Offer Authority will render the offer non-responsive, result in the setting aside of the Standing Offer or constitute a default under the Contract.

5.1 Certifications Required with the Offer

Offerors must submit the following duly completed certifications as part of their offer.

5.1.1 Integrity Provisions - Declaration of Convicted Offences

In accordance with the [Ineligibility and Suspension Policy](http://www.tpsgc-pwgsc.gc.ca/ci-if/politique-policy-eng.html) (<http://www.tpsgc-pwgsc.gc.ca/ci-if/politique-policy-eng.html>), the Offeror must provide with its offer the required documentation, as applicable), to be given further consideration in the procurement process.

5.2 Certifications Precedent to the Issuance of a Standing Offer and Additional Information

The certifications and additional information listed below should be submitted with the offer, but may be submitted afterwards. If any of these required certifications or additional information is not completed and submitted as requested, the Standing Offer Authority will inform the Offeror of a time frame within which to provide the information. Failure to provide the certifications or the additional information listed below within the time frame provided will render the offer non-responsive.

5.2.1 Integrity Provisions – Required Documentation

In accordance with the [Ineligibility and Suspension Policy](http://www.tpsgc-pwgsc.gc.ca/ci-if/politique-policy-eng.html) (<http://www.tpsgc-pwgsc.gc.ca/ci-if/politique-policy-eng.html>), the Offeror must provide the required documentation, as applicable, to be given further consideration in the procurement process.

5.2.2 Federal Contractors Program for Employment Equity - Standing Offer Certification

By submitting an offer, the Offeror certifies that the Offeror, and any of the Offeror's members if the Offeror is a Joint Venture, is not named on the Federal Contractors Program (FCP) for employment equity "FCP Limited Eligibility to Bid" list) available at the bottom of the page of the [Employment and Social Development Canada-Labour's](http://www.esdc.gc.ca/en/jobs/workplace/human_rights/employment_equity/federal_contractor_program.page?ga=1.229006812.1158694905.1413548969) website (http://www.esdc.gc.ca/en/jobs/workplace/human_rights/employment_equity/federal_contractor_program.page?ga=1.229006812.1158694905.1413548969).

Canada will have the right to declare an offer non-responsive, or to set-aside a Standing Offer, if the Offeror, or any member of the Offeror if the Offeror is a Joint Venture, appears on the "FCP Limited Eligibility to Bid" list at the time of issuing of a Standing Offer or during the period of the Standing Offer.

5.2.3 Additional Certifications Precedent to Issuance of a Standing Offer

5.2.3.1 Workers Compensation- Letter of Good Standing

The Bidder must have an account in good standing with the applicable provincial or territorial Workers' Compensation Board.

The Bidder must provide, within three (3) days following a request from the Contracting Authority, a certificate or letter from the applicable Workers' Compensation Board confirming the Bidder's good standing account. Failure to comply with the request may result in the bid being declared non-responsive.

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PART 6 - SECURITY, FINANCIAL AND INSURANCE REQUIREMENTS

6.1 Security Requirements

The offeror must provide a letter from an insurance broker or an insurance company licensed to operate in Canada stating that the Offeror, if issued a standing offer as a result of the request for standing offer, can be insured in accordance with the Insurance Requirements specified in Annex "G"

If the information is not provided in the offer, the Standing Offer Authority will so inform the Offeror and provide the Offeror with a time frame within which to meet the requirement. Failure to comply with the request of the Standing Offer Authority and meet the requirement within that time period will render the offer non-responsive.

PART 7 - STANDING OFFER AND RESULTING CONTRACT CLAUSES

A. STANDING OFFER

7.1 Offer

7.1.1 The Offeror offers to fulfill the requirement in accordance with the Requirement at Annex "A".

7.2 Security Requirements

7.2.1 There is no security requirement applicable to the Standing Offer.

7.3 Standard Clauses and Conditions

All clauses and conditions identified in the Standing Offer and resulting contract(s) by number, date and title are set out in the [Standard Acquisition Clauses and Conditions Manual](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) (<https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual>) issued by Public Works and Government Services Canada.

7.3.1 General Conditions

2005 (2015-07-03) General Conditions - Standing Offers - Goods or Services, apply to and form part of the Standing Offer.

7.3.2 Standing Offers Reporting

The Offeror must compile and maintain records on its provision of goods, services or both to the federal government under contracts resulting from the Standing Offer. This data must include all purchases, including those paid for by a Government of Canada Acquisition Card.

The Offeror must provide this data in accordance with the reporting requirements detailed in Annex "E". If some data is not available, the reason must be indicated. If no goods or services are provided during a given period, the Offeror must still provide a "nil" report.

The data must be submitted on a quarterly basis to the Standing Offer Authority.

The quarterly reporting periods are defined as follows:

- 1st quarter: April 1 to June 30;
- 2nd quarter: July 1 to September 30;
- 3rd quarter: October 1 to December 31;
- 4th quarter: January 1 to March 31.

The data must be submitted to the Standing Offer Authority no later than 7 calendar days after the end of the reporting period.

7.4 Term of Standing Offer

7.4.1 Period of the Standing Offer

The period for making call-ups against the Standing Offer is from April 2017 to March 2018.

7.4.2 Extension of Standing Offer

If the Standing Offer is authorized for use beyond the initial period, the Offeror offers to extend its offer for an additional (3) period, from April 01, 2018 to July 01, 2018 under the same conditions and at the rates or prices specified in the Standing Offer, or at the rates or prices calculated in accordance with the formula specified in the Standing Offer.

The Offeror will be advised of the decision to authorize the use of the Standing Offer for an extended period by the Standing Offer Authority 30 days before the expiry date of the Standing Offer. A revision to the Standing Offer will be issued by the Standing Offer Authority.

7.4.4 Delivery Points

Delivery of the requirement will be made to delivery point(s) specified at Annex "A" of the Standing Offer.

7.5 Authorities

7.5.1 Standing Offer Authority

The Standing Offer Authority is:

Rhonda Lacey
A/ Contracting Officer
Public Works and Government Services Canada
Acquisitions Branch
PO Box 4600, 10 Barters Hill, St. John's NL A1C 5T2

Telephone: 709-772-8057
Facsimile: 709-772-2932
E-mail address: rhonda.lacey@pwgsc-tpsgc.gc.ca

The Standing Offer Authority is responsible for the establishment of the Standing Offer, its administration and its revision, if applicable. Upon the making of a call-up, as Contracting Authority, he is responsible for any contractual issues relating to individual call-ups made against the Standing Offer by any Identified User.

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7.5.2 Project Authority

The Project Authority for the Standing Offer is:

Name: _____
Title: _____
Organization: _____
Address: _____

Telephone: ____ - ____ - ____
Facsimile: ____ - ____ - ____
E-mail address: _____

The Project Authority is the representative of the department or agency for whom the Work will be carried out pursuant to a call-up under the Standing Offer and is responsible for all the technical content of the Work under the resulting Contract.

7.5.3 Offeror's Representative

Name: _____
Title: _____
Organization: _____
Address: _____

Telephone: ____ - ____ - ____
Facsimile: ____ - ____ - ____
E-mail address: _____

7.6 Identified Users

The Identified User authorized to make call-ups against the Standing Offer is: Canadian Coast Guard-Department of Fisheries and Oceans, Newfoundland and Labrador.

7.7 Call-up Procedures

The call-up authority for the Department will issue the Call-up to the firm holding the Standing offer for the service.

7.8 Call-up Instrument

The Work will be authorized or confirmed by the Identified User(s) using form PWGSC-TPSGC 942, Call up Against a Standing Offer.

7.9 Limitation of Call-ups

Individual call-ups against the Standing Offer must not exceed **\$60,000.00** (Applicable Taxes included).

7.10 Financial Limitation

The total cost to Canada resulting from call ups against the Standing Offer must not exceed the sum of **\$525,000.00** (*Applicable Taxes excluded*) unless otherwise authorized in writing by the Standing Offer Authority. The Offeror must not perform any work or services or supply any articles in response to call ups which would cause the total cost to Canada to exceed the said sum, unless an increase is so authorized.

The Offeror must notify the Standing Offer Authority as to the adequacy of this sum when 75 percent of this amount has been committed, or (3) months before the expiry date of the Standing Offer, whichever comes first. However, if at any time, the Offeror considers that the said sum may be exceeded, the Offeror must promptly notify the Standing Offer Authority.

7.11 Priority of Documents

If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

- a) the call up against the Standing Offer, including any annexes;
- b) the articles of the Standing Offer;
- c) the general conditions 2005 (2015-09-03), General Conditions - Standing Offers - Goods or Services
- d) the general conditions 2010A (2015-09-03), General Conditions- Goods (Medium Complexity)
- e) Annex A, Requirement;
- f) Annex B, Schedule of Tender Closing Dates
- g) Annex C, Closing Pages
- h) Annex D, Basis of Payment;
- i) Annex E, Quarterly Regional Individual Standing Offer Business Volume Report
- j) Annex F, Part 3 of the Request for Standing Offers
- k) Annex G, Insurance Requirements
- l) the Offeror's offer dated _____

7.12 Certifications and Additional Information

7.12.1 Compliance

Unless specified otherwise, the continuous compliance with the certifications provided by the Offeror with its offer or precedent to issuance of the Standing Offer (SO), and the ongoing cooperation in providing additional information are conditions of issuance of the SO and failure to comply will constitute the Offeror in default. Certifications are subject to verification by Canada during the entire period of the SO and of any resulting contract that would continue beyond the period of the SO.

7.12.2 SACC Manual Clauses

SACC Manual Clause M3000C 2006-08-15, Price Lists

7.13 Applicable Laws

The Standing Offer and any contract resulting from the Standing Offer must be interpreted and governed, and the relations between the parties determined, by the laws in force in Newfoundland and Labrador.

B. RESULTING CONTRACT CLAUSES

The following clauses and conditions apply to and form part of any contract resulting from a call-up against the Standing Offer.

7.1 Requirement

The Contractor must provide the items detailed in the call-up against the Standing Offer.

7.2 Standard Clauses and Conditions

7.2.1 General Conditions

2010A (2015-09-03), General Conditions - Goods (Medium Complexity) apply to and form part of the Contract.

Section 16, Interest on Overdue Accounts, of 2010A (2015-09-03), General Conditions- Goods (Medium Complexity) will not apply to payments made by credit cards.

7.2.3 SACC Manual Clauses

SACC Manual Clause A2085C (2007-05-25) Workers Compensation

7.3 Term of Contract

7.3.1 Delivery Date

Delivery must be completed in accordance with the call-up against the Standing Offer.

7.4 Payment

7.4.1 Basis of Payment

The contractor will be paid in accordance with the Pricing in Annex "D" Basis of Payment/ Pricing Sheet.

7.4.2 Limitation of Expenditure

1. Canada's total liability to the Contractor under the Contract must not exceed \$_____ Customs duties are *included* and Applicable Taxes are extra.
2. No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Work, will be authorized or paid to the Contractor unless these design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority before their incorporation into the Work. The Contractor must not perform any work or provide any service that would result in Canada's total liability being exceeded before obtaining the written approval of the Contracting Authority. The Contractor must notify the Contracting Authority in writing as to the adequacy of this sum:

-
- a. when it is 75 percent committed, or
 - b. four (4) months before the contract expiry date, or
 - c. as soon as the Contractor considers that the contract funds provided are inadequate for the completion of the Work, whichever comes first.
 3. If the notification is for inadequate contract funds, the Contractor must provide to the Contracting Authority a written estimate for the additional funds required. Provision of such information by the Contractor does not increase Canada's liability.

7.4.3 Limitation of Price

SACC Manual clause C6000C (2011-05-16) Limitation of Price

7.4.4 Multiple Payments

SACC Manual Clause H1001C (2008-05-12), Multiple Payments

7.4.5 SACC Manual Clauses

SACC Manual Clause C0401C (2007-05-25), Pricing

7.4.6 Electronic Payment of Invoices – Call-up

The Contractor accepts to be paid using any of the following Electronic Payment Instrument(s):

- a. Visa Acquisition Card;
- b. MasterCard Acquisition Card;
- c. Direct Deposit (Domestic and International);
- d. Electronic Data Interchange (EDI);
- e. Wire Transfer (International Only);
- f. Large Value Transfer System (LVTS) (Over \$25M)

7.5 Invoicing Instructions

1. The Contractor must submit invoices in accordance with the section entitled "Invoice Submission" of the general conditions. Invoices cannot be submitted until all work identified in the invoice is completed.
2. Invoices must be distributed as follows:
 - a. The original and one (1) copy must be forwarded to the address shown on page 1 of the Contract for certification and payment.

7.6 Insurance Requirements

The Contractor must comply with the insurance requirements specified in Annex "G". The Contractor must maintain the required insurance coverage for the duration of the Contract. Compliance with the insurance requirements does not release the Contractor from or reduce its liability under the Contract.

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 additional insurance coverage is at the Contractor's expense, and for its own benefit and protection.

The Contractor must forward to the Contracting Authority within ten (10) days after the date of award of the Contract, a Certificate of Insurance evidencing the insurance coverage and confirming that the insurance policy complying with the requirements is in force. For Canadian-based Contractors, coverage must be placed with an Insurer licensed to carry out business in Canada, however, for Foreign-based Contractors, coverage must be placed with an Insurer with an A.M. Best Rating no less than "A-". The Contractor must, if requested by the Contracting Authority, forward to Canada a certified true copy of all applicable insurance policies.

7.7 SACC Manual Clauses

SACC Manual clause D0014C (2007-11-30), Delivery of Fresh, Chilled or Frozen Products.
SACC Manual clause B7500C (2006-06-16), Excess Goods
SACC Manual Clause D0018C (2011-11-30, Delivery, Inspection, and Acceptance
SACC Manual Clause A9068C (2010-01-11) Government Site Regulations

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ANNEX "A"

REQUIREMENT

To establish a Regional Individual Standing Offer (RISO) for the Supply and Delivery of Dry Goods to Various Vessels of the Department of Fisheries and Oceans, Newfoundland Region, on an as and when requested basis, as per the Terms and Conditions stated in the Request for Standing Offer (RFSO), plus additional Terms and Conditions stated herein and the Basis of Payment /Pricing Sheet Annex "D" attached to the RFSO.

Delivery Destination's:

Department of Fisheries and Oceans Canada,
Various Vessels, main delivery point: Dockside, Port of St. John's
St. John's, Newfoundland and Labrador, Canada.
And/ or U.S Naval Dock at Argentia just before the marine Atlantic Terminal, Province of Newfoundland and Labrador Canada.
Western Terminals, Corner Brook, Province of Newfoundland and Labrador, Canada.

Overall estimated value: \$525,000.00

Period of Standing Offer:

April 1, 2017 to March 31, 2018 inclusive, with one (1) 3 month option.

Standing Offers will be processed in two (2) - six (6) month periods as follows:

April 1, 2017 to September 30, 2017	- \$262,500.00
October 1, 2017 to March 31, 2018	- \$262,500.00

Only one (1) notice will be posted on BUY AND SELL for this requirement. This posting will include all the documents which are to be submitted by the offeror for the periodic rebidding. *No further notice will be given to the offerors of the periodic tender closing dates.*

It is the offerors responsibility to create a bring-forward system that best suits their needs.

Estimated Usage:

Quantity shown in the Product List is an annual (1 year) estimated quantity per item for evaluation purposes only. Quantity Order by the end users may be less or greater over the period of the Standing Offer.

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Mandatory Additional Terms and Conditions Plus Special Instructions to Bidders

1. Delivery: Normal Delivery within 3 days after receipt of a call-up but interested bidders MUST be capable and willing to deliver with 24 hours after receipt of order/call-up, 7 days a week and on statutory holidays. Occasionally there may be a requirement to deliver on an emergency basis within 1-2 hours from ordering. Delivery: Suppliers are not to deliver between 11:30 AM and 12:30 PM in order to avoid the vessel standard lunch hour.

2. Substitutes will not be accepted unless preauthorized by the Vessel Logistics Officer, Chief Cook or Storekeeper before the foods are delivered to the ship.

3. Products must have a "Best Before" consumption date that will allow for stocking of such products on vessels for later consumption.

5. Products supplied by the supplier are to be labelled in accordance with the Department of Justice Canada, Consumer Packaging and Labelling Regulations, most current at time of ordering, and the following minimum information is to be shown/provided on all products supplied by the supplier as recommended by the Canada Food Inspection Agency;

- A. ESTABLISHMENT # OF THE MAUFACTURING PLANT
- B. BEST BEFORE DATE
- C. UPC CODE
- D. COMMON NAME OF PRODUCT
- E. MANUFACTURES NAME OR LEGAL AGENT FOR THE PRODUCT
- F. INGREDIENTS
- G. NUTRITION FACTS TABLE
- H. BRAND NAME

6. Thawed, partially frozen and/or refrozen product is unacceptable and will be rejected and returned to the supplier.

7. Due to the Department of Fisheries and Oceans having limited storage capacity on board their vessels, large institutional size product, cartons, containers cannot be accepted. Unless specifically requested by vessel at time of order.

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ANNEX "B"
SCHEDULE OF TENDER CLOSING DATES

There will be a *six (6) month rebid period* associated with this solicitation to ensure that market price fluctuations are adjusted accordingly.

To ensure that market price fluctuations are adjusted accordingly, this Standing Offer will be processed in four periods as follows:

01- F6854-160016/A April 1, 2017- September 30, 2017
02- F6854-160016/B October 1, 2017 to March 31, 2018

Instructions to Offerors:

- Only one (1) notice will be posted on the Buy and Sell for this requirement. This posting will include all the documents which are to be submitted by the offeror for the periodic rebidding. *No further notice will be given to the offerors of the periodic tender closing dates.* It is the offerors responsibility to create a bring-forward system that best suits their needs.
- Offerors are to use the 'Closing Pages' (one for each period) provided in Annex 'C'.
- A fully completed and signed RFSO document is to accompany the Closing Page and Basis of Payment/Pricing sheet for each periodic tender closing.

Responsibility of Offerors

The offeror is responsible for, but not limited to, the following:

- Fully completed offers are to be submitted **for each of the two (2) closing periods** to the PWGSC Bid Receiving Unit by the dates, time and place indicated on Page 1 of the RFSO.

PWGSC File No.: OLZ-6-39214
Client Reference No.: F6854-160017
Title: RISO Dry Goods CCG Vessels

Period Identification Number	Two (6) Month Period	Closing Date
01- F6854-160017/A	April 1, 2017 to September 30, 2017	May 10, 2017
02- F6854-160017/B	October 1, 2017 to March 31, 2018	September 18, 2017

RETURN BIDS TO :
RETOURNER LES SOUMISSIONS À :
T.P.S.G.C/P.W.G.S.C
Bid Receiving PWGSC
John Cabot Place, 13 Barbers Hill
P.O. Box 4600 St. John's, NL A1C 5T2
Bid Fax: (709) 772-4603

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ANNEX "C"
CLOSING PAGE

PERIOD: *April 1, 2017 to September 30, 2017*

RETURN BIDS TO :
RETOURNER LES SOUMISSIONS À :
T.P.S.G.C/P.W.G.S.C
Bid Receiving PWGSC
Cabot Place, Phase II
P.O. Box 4600
St. John's, NL A1C 5T2
Bid Fax: (709) 772-4603

Request For a Standing Offer
Demande d'offre à commandes

Regional Individual Standing Offer (RISO)
Offre à commandes individuelle ré (OCIR)

Comments - Commentaires

Vendor/ Firm Name and Address

Issuing Office-Bureau de distribution
P.W.G.S.C/T.P.S.G.C-NL Region
Cabot Place, Phase II, 6th. Floor
Box 4600
St. John's, NL A1C 5T2

Title - Sujet RISO CCG/DFO- Dry Goods CCG Vessels	
Solicitation No. - No. De l'invitation F6854-160017	Date : 2017
Client Reference No.- No. De réé du client F6854-160017	GETS Ref. No.- No de ref.de SEAG
File No. - No. De dossier OLZ-6-39214	
Solicitation Closes - L'invitation prend fin	
At - à 02:00 PM	
On - le May 10, 2017	
Delivery Required - Livraison exigé See Herein	
Address Enquiries to - Adresser toutes questions à : Rhonda Lacey	Buyer ID OLZ-009
Telephone No. - No. De tée (709) 772-8057	Fax No. - No. De fax (709) 772-4603
Destination -of Goods, Services and Construction : Destination - des biens, services et construction : Department of Fisheries and Oceans Canada, Various Vessels	

Instructions : SEE HEREIN

Instructions : VOIR AUX PRÉ

Vendor/Firm Name and Address <i>Raison sociale et adresse du fournisseur/de l'entrepreneur</i>	
Telephone: Fax:	
<i>Name and title of person authorized to sign on behalf of vendor firm (Type or Print)</i> <i>Nom et titre de la personne autorisé à signer au nom du fournisseur ow de l'entrepreneur (Taper ow é en caractè d'imprimerie)</i>	
SIGNATURE	DATE

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ANNEX "C"
CLOSING PAGE

PERIOD: *October 1, 2017 to March 31, 2018*

RETURN BIDS TO :
RETOURNER LES SOUMISSIONS À :
T.P.S.G.C/P.W.G.S.C
Bid Receiving PWGSC
Cabot Place, Phase II
P.O. Box 4600
St. John's, NL A1C 5T2
Bid Fax: (709) 772-4603

Request For a Standing Offer
Demande d'offre à commandes

Regional Individual Standing Offer (RISO)
Offre à commandes individuelle ré (OCIR)

Comments - Commentaires

Vendor/ Firm Name and Address

Issuing Office-Bureau de distribution
P.W.G.S.C/T.P.S.G.C-NL Region
Cabot Place, Phase II, 6th. Floor
Box 4600
St. John's, NL A1C 5T2

Title - Sujet RISO CCG/DFO- Dry Goods CCG Vessels	
Solicitation No. - No. De l'invitation F6854-160017	Date : 2017
Client Reference No.- No. De réé du client F6854-160017	GETS Ref. No.- No de ref.de SEAG
File No. - No. De dossier OLZ-6-39214	
Solicitation Closes - L'invitation prend fin	
At - à 02:00 PM	
On - le September 18,2017	
Time Zone Fuseauhoraire NL Standard Time NDT	
Delivery Required - Livraison exigé See Herein	
Address Enquiries to - Adresser toutes questions à : Rhonda Lacey	Buyer ID OLZ-009
Telephone No. - No. De tée (709) 772-8057	Fax No. - No. De fax (709) 772-4603
Destination -of Goods, Services and Construction : Destination - des biens, services et construction : Department of Fisheries and Oceans Canada, Various Vessels	

Instructions : SEE HEREIN

Instructions : VOIR AUX PRÉ

Vendor/Firm Name and Address <i>Raison sociale et adresse du fournisseur/de l'entrepreneur</i>	
Telephone: Fax:	
<i>Name and title of person authorized to sign on behalf of vendor firm (Type or Print)</i> <i>Nom et titre de la personne autorisé à signer au nom du fournisseur ow de l'entrepreneur (Taper ow é en caractè d'imprimerie)</i>	
SIGNATURE	DATE

ANNEX "D"

BASIS OF PAYMENT

Interested bidders should offer product size/ quantity to the nearest unit / package size shown in the item description.

Item	Description	Qty	Unit of Issue	Unit Price
1	Milk, Evap, Carn, 8/370 ML tins per case. CGSB 32.166M (01 May 1989 or Latest edition)	200	CS	\$
2	Milk, Evap, Carn, 2% 8/370 ML tins per case. CGSB 32.166M (01 May 1989 or Latest edition)	50	CS	\$
3	Milk, Skim Dry Inst., 12/1.5 Kg. CGSB 32.166M (01 May 1989 or Latest edition)	60	CS	\$
4	Biscuits, Soda Crackers, salted Ind. Cello Pkg., 4 per Pkg. 225 per Case	20	CS	\$
5	Biscuits, , Soda Crackers, Unsalted, 2 Cello per Pkg. 500 per Case	10	CS	\$
6	Biscuits, Cheese Ritz 12/225g	10	CS	\$
7	Biscuits, Ritz Plain, 12/250g	20	CS	\$
8	Bread, Nfld. Hard, 20/900g Pkg.	20	CS	\$
9	Flour, Enriched, White All Purpose, 20 KG	50	SK	\$
10	Flour, whole Wheat 12/3 LB per SK CGSB 32.5M (01 Jun. 88 or most current edition).	5	SK	\$

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Item	Description	Qty	Unit of Issue	Unit Price
11	Pancake Mix Plain 12/905 G (CGSB 32.6M (01 Jun. 88 or most current edition).	10	CS	\$
12	Muffin Mix, Bran, Blueberry, Honey Bran, 12/200 Gr.	25	CS	\$
13	Cereal, Oatmeal Crisp, 12/475 gr.	5	CS	\$
14	Cereal, Corn Flakes, 70 Ind. Packs per Case (CGSB 32.11M 01 Aug. 88 or most current edition).	18	CS	\$
15	Cereal, Harvest Crunch Triple Berry, 24/425 Gr.	5	CS	\$
16	Cereal Rice Krispies 12/305g.	5	CS	\$
17	Cereal, Cheerios, 12/ 400 Gr.	5	CS	\$
18	Cereal, Muslix Banana Nut, 12/275 Gr.	5	CS	\$
19	Cereal, Bran Flakes, 70 Ind. Packs per case CGSB 32.13 (01 Jul. 88 or most current edition)	5	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
20	Cereal, Special K, 70 Ind. Packs per Case CGSB 32.13 (01 Jul. 88 or most current edition)	5	CS	\$
21	Cereal, Raisin Bran, , 70 Ind. Packs per Case CGSB 32.13 (01 Jul. 88 or most current edition)	6	CS	\$
22	Cereal, Raisin Bran, 28/475g .	5	CS	\$
23	Rolled Oats 12/1.35 K CGSB 32.14M (01 DEC 87 or most current edition)	13	CS	\$
24	Cream of Wheat 18/800 G CGSB 32.14M (01 DEC 87 or most current edition)	8	CS	\$
25	Juice, Tropicana, Orange, 8/2 Ltr.	150	CS	\$
26	Juice, Cranberry Cocktail, 12/2 Ltr.	100	CS	\$
27	Juice, Apple 12/ 1LT.	40	CS	\$
28	Juice, Grapefruit 12/960 ML	30	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
29	Juice, Orange, 12/ 1LT	50	CS	\$
30	Juice, Tomato, 24/540 ML	30	CS	\$
31	Juice, Pineapple 12/960 ML	20	CS	\$
32	Juice, Vegetable 12/354 ML	6	CS	\$
33	Juice, Rose Lime Cordial 12/739 ml	6	CS	\$
34	Apple Sauce 12/398 ML	10	CS	\$
35	Fruit Cocktail 12/398 ML	14	CS	\$
36	Peach Halves 24/398 ML	18	CS	\$
37	Pear Halves 12/398 ML	18	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
38	Tapioca, Mint 24/225gr	5	CS	\$
39	Cherries, Red, Sweet 12/375ml	10	CS	\$
41	Apricot Halves 24/398 ML	14	CS	\$
42	Pineapple, Crushed 24/398 ML	8	CS	\$
43	Pineapple, slices 24/398 ML	14	CS	\$
44	Currents, Dried 24/250 G	10	CS	\$
45	Prunes, Dried 12/375g CGSB 32.276M (01 Mar 89 or latest edition)	6	CS	\$
46	Dates, Pitted Imported, 12/500G CGSB 32.276M (01 Mar 89 or latest edition)	6	CS	\$
47	Raisins, seedless 36/250g CGSB 32.276M (01 mar 89 or latest edition)	6	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
48	Rice, Minute 24/350G CGSB 32.276M (01 Mar 89 or latest edition)	12	CS	\$
49	Potatoes Instant 3/5 1/2 LB	6	CS	\$
50	Noodles, Egg 12/398 ml CGSB 32.252M (01 Jun 89 or most current edition)	6	CS	\$
51	Macaroni ready Cut 12/340G	6	CS	\$
52	Spaghetti, Style 1 Long 24/600G	6	CS	\$
53	Lasagna, Type 4, Solid strip 12/500G	6	CS	\$
54	Beans, Dried Navy white 24/1 LB	30	CS	\$
55	Beans, Kidney Dried 24/500G CGSB 32.262M (01 Mar 89 or latest edition)	6	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
56	Beans, Canned, Baked with Pork 24/500 ML CGSB 32.262M (01 Mar 89 or latest edition)	14	CS	\$
57	Peas, Yellow split 12/750G CGSB 32.253M (01 Mar 89 or latest edition).	6	CS	\$
58	Peas, Green Whole 12/1Lb CGSB 32.253M (01 Mar 89 or latest edition)	6	CS	\$
59	Ham Flakes 24/156 gr.	25	CS	\$
60	Turkey Flakes 24/156 gr.	25	CS	\$
61	Clams, whole 24 / 142gr CGSB 32.143M (01 May 91 or latest edition)	6	CS	\$
62	Salmon, Tinned Flaked 24/439G CGSB 32.143M (01 May 91 or latest edition)	12	CS	\$
63	Tuna, Flaked Light 24/170G CGSB 32.143M (01 May 91 or latest edition)	6	CS	\$
64	Tuna, Flaked Light 48/184G CGSB 32.143M (01 May 91 or latest edition)	6	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
65	Kippers, smoked, John West 24/190g	25	CS	\$
66	Cheese, Cheddar, Canadian First Grade, Medium CGSB 32.172M (10 Sept. 88 or latest edition)	500	KG	\$
67	Cheese, Medium Cheddar, Sliced 24/500g CGSB 32.172M (10 Sept. 88 or latest edition) 100/21g	100	KG	\$
68	Cheese, Medium Cheddar, Ind. Pkg. CGSB 32.172M (10 Sept. 88 or latest edition)	75	CS	\$
69	Cottage Cheese, Creamed Curd 12/ 250 ML CGSB 32.172M (10 Sept. 88 or latest edition)	25	CS	\$
70	Creamed Cheese, Philadelphia 24/250g CGSB 32.172M (10 Sept. 88 or latest edition)	10	CS	\$
71	Cheese, Parmesan, Grated, shaker Tin 24/125G CGSB 32.172M (10 Sept. 88 or latest edition)	6	CS	\$
72	Cheese, Mozzarella CGSB 32.172M (10 Sept. 88 or latest edition) 5Kg	100	KG	\$

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Item	Description	Qty	Unit of Issue	Unit Price
73	Cheese Gouda CGSB 32.172M (10 Sept. 88 or latest edition)12/200g	50	CS	\$
74	Cheese Spread, Kraft Cheese Whiz, 12/500G CCGS 32.172M (10 Sept. 88 or latest edition)	24	CS	\$
75	Cheese Spread, Kraft Cheese Whiz, 12/500G CCGS 32.172M (10 Sept. 88 or latest edition)	24	CS	\$
76	Butter, Type L 50/500G Blocks	16	CS	\$
77	Margarine Type 1 Vegetable 36/454G 30/454g	20	CS	\$
78	Margarine, Soft, Canola Oil Based, Chol. Free 24/454g	20	CS	\$
79	Shortening, Type 2, General Purpose All, Vegetable 36/454G, Fluffo. CGSB 32.75M (01 Mar. 89 or latest edition)	14	CS	\$
80	Salad Dressing Kraft, Creamy Caesar 12/250 ML	20	CS	\$
81	Salad Dressing Kraft, Catalina 12/250 ML	10	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
82	Salad Dressing Kraft, Catalina Calorie Wise 12/250 ML	10	CS	\$
83	Salad Dressing Kraft, French, 12/250 ML	8	CS	\$
84	Salad Dressing Kraft, French Calorie Wise 12/250 ML	6	CS	\$
85	Salad Dressing Kraft, Cole Slaw 12/475 ML	20	CS	\$
86	Salad Dressing Kraft, Cole Slaw Calorie Wise 12/475 ML	6	CS	\$
87	Salad Dressing Kraft, Italian 12/250 ML	8	CS	\$
88	Salad Dressing Kraft, Italian Calorie Wise ,12/250 ML	6	CS	\$
89	Salad Dressing Kraft, Thousand Island 12/250 ML	8	CS	\$
90	Salad Dressing, Kraft, Miracle whip, Mayonnaise, 12/500 ML	8	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
91	Salad Dressing, Kraft, Miracle whip, Mayonnaise, Calorie Wise 12/500 ML	6	CS	\$
92	Salad Oil, Type 1 Vegetable, Mazola. 4/3L CGSB 32.76M (01 Mar 89)	20	CS	\$
93	Salad Oil, Canola, Chol, Free 12/1.42L	20	CS	\$
94	Vinegar, Apple Cider, Heinz, 12/375 ML	10	CS	\$
95	Vinegar, Malt, 12/375 ML	10	CS	\$
96	Cream, Nutrifil Topping Liquid 12/1 Lt.	48	CS	\$
97	Whip Topping, Dream whip 18/170G	12	CS	\$
98	Sugar While extra Fine 20 KG Sk	80	SK	\$
99	Sugar Light Brown 24/1 kg	6	CS	\$

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olz009
CCC No./N° CCC - FMS No./N° VME

Item	Description	Qty	Unit of Issue	Unit Price
100	Sugar, Icing 10/1kg	6	CS	\$
101	Meat Sauce, Soya 12/250 ML	6	CS	\$
102	Sauce, Pineapple, VH, 12/341 ML	3	CS	\$
103	Meat Sauce, H.P 12/400ml	6	CS	\$
104	Sauce, Honey and Garlic, VH 12/200 ML	6	CS	\$
105	Meat Sauce, Bar-B-Que Bulls-Eye 12/425 ML	6	CS	\$
106	Meat Sauce, Chilli 12/455ml	6	CS	\$
107	Meat Sauce, Worcestershire 12/142 ML, Cross & Blackwell	6	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
108	Sauce, Heinz 57 12/500 ML	6	CS	\$
109	Sauce, sweet and Sour, VH 12/200 ML	4	CS	\$
110	Mustard, Prepared Regular 12/225ml	10	CS	\$
111	Tomato Catsup, Canada Fancy, Heinz, Plastic Squeeze Bottle 24/375 ML CGSB 32.58M (01 Mar 89 or latest edition)	25	CS	\$
112	Pickles, Dill 12/500 ML	10	CS	\$
113	Pickles, Sweet Mixed 12/750 ML	10	CS	\$
114	Pickles, Mustard 12/500 ML	10	CS	\$
115	Pickles, Sweet Relish 12/500 ML	6	CS	\$
116	Beets, Pickled sliced 12/500 ML	10	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
117	Olives, Green 12/375 ML	6	CS	\$
118	Jam, Strawberry, Purity 12/500 ML CGSB 32.263M (01 Mar 89 or latest edition)	6	CS	\$
119	Jam, Raspberry, Purity 12/500 ML CGSB 32.263M (01 Mar 89 or latest edition)	10	CS	\$
120	Marmalade, Orange, Purity 12/250 ML CGSB 32.263M (01 Mar 89 or latest edition)	8	CS	\$
121	Sauce, Cranberry 24/398 ML CGSB 32.236M (01 Mar 89 or latest edition).	18	CS	\$
122	Honey, Canada NO. 1 Pasteurized liquid Form, Plastic Squeeze Bottle 12/500ML	15	CS	\$
123	Peanut Butter, Kraft or Skippy 12/500 G CGSB 32.273M (01 Dec. 87 or latest edition)	6	CS	\$
124	Molasses, Fancy 4/5 KG CGSB 32.211M (01 Dec. 87 or latest edition)	8	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
125	Sauce, sweet & sour 12/250 ML	10	CS	\$
126	Sauce, Plum 12/250 ML	6	CS	\$
127	Coffee, Ground, Tim Horton's 12/369gr	6	CS	\$
128	Cocoa, Type 2 Class, A fry's 12/250 G	250	CS	\$
129	Tea, Black, Tetley Tea bags, 12/144 Pkg per Case	10	CS	\$
130	Pie filler, Blueberry, Tin, 12/540 ML	50	CS	\$
131	Pie filler, Peach, Tin, 12/540 ML	8	CS	\$
132	Pie filler, Cherry, Tin, 12/540 ML	8	CS	\$
133	Pie filler, Apple, Tin, 12/540 ML	8	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
134	Pie filler, Lemon, Sheriffs 36/212g	24	CS	\$
135	Pie filler, Butterscotch, Sheriffs, 12/175 G	8	CS	\$
136	Pie filler, Coconut, Sheriffs 12/175 G	8	CS	\$
137	Pie filler, Vanilla, Sheriffs 12/60 G	8	CS	\$
138	Custard Power 12/341 ML	48	CS	\$
139	Jell-O Power, Assorted 2/1KG	8	CS	\$
140	Cake Mix, Orange 12/520 G CGSB 32.9M (01 Aug. 88 or latest edition	12	CS	\$
141	Cake Mix, White 12/524 G CGSB 32.9M (01 Aug. 88 or latest edition)	8	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
142	Oreo Baking Crumbs, 12/400 G	25	CS	\$
143	Cake Mix, Chocolate 12/520 G CGSB 32.9M (01 Aug. 88 or latest edition)	10	CS	\$
144	Cake Mix, Cheese Cake 12/520 G CGSB 32.9M (01 Aug. 88 or latest edition	12	CS	\$
145	Soup Mix, Beef Base CGSB 32.281M (01 Aug. 91 or latest edition) 5.5kg	12	CS	\$
146	Soup Mix, Chicken Base 5.5 KG CGSB 32.281M (01 Aug. 91 or latest edition)	12	CS	\$
147	Soup Mix, Vegetable Base 10lb CGSB 32.281M (01 Aug. 91 or latest edition)	48	TIN	\$
148	Soup Mix, Onion Base 3 KG CGSB 32.281M (01 Aug. 91 or latest edition)	48	TIN	\$
149	Gravy Browning, Cros & Blackwell 12/150 ML	6	TIN	\$
150	Soup, Vegetable 48/284 ML	6	TIN	\$

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Item	Description	Qty	Unit of Issue	Unit Price
151	Soup, Tomato 48/284 ML	18	CS	\$
152	Soup, Mushroom 18/284 ML	18	CS	\$
153	Salt, Iodized 24/1 KG	40	CS	\$
154	Pepper, Black 12/392 G	10	CS	\$
155	Pepper, White 12/454 G	4	CS	\$
156	Vinegar, white 6/4L	10	CS	\$
157	Extract, artificial, Almond 1 lt	4	CS	\$
158	Extract, artificial, Vanilla 1 Lt/	6	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
159	Coconut, shredded, Fine 12/225 G	6	CS	\$
160	Walnuts, shelled, Chopped 1/2.27 Kg	6	CS	\$
161	Cherries, Glazed, Red 12/225 G	6	CS	\$
162	Mixed Peel, Cut 15 Kg	6	CS	\$
163	Chocolate Chips, Semisweet for Baking 12/300g	6	CS	\$
164	Baking Power 24/450G	6	CS	\$
165	Baking Soda 24/500G	6	CS	\$
166	Cornstarch 224/500G	6	CS	\$
167	Gelatin, Unflavoured 24/28g	6	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
168	Yeast, Fast, Dry 18/3x8g	12	CS	\$
169	Barley, Pearl, 12/400g	6	CS	\$
170	Asparagus Tips, Fancy, 12/341 ML CGSB 32.253M (01 Mar. 89 or latest edition)	6	CS	\$
171	Beans, Cut, Green, Choice 24/540 ML CGSB 32.253M (01 Mar 89 or latest edition)	6	CS	\$
172	Beans, Lima, Cut Choice 12/398 ML CGSB 32.253M (01 Mar 89 or latest edition)	120	CS	\$
173	Beans, Yellow, Waxed, Cut Choice 24/284 ML CGSB 32.253M (01 Mar 89 or latest edition)	12	CS	\$
174	Tomato Paste, 6/100 Oz	15	CS	\$
175	Carrots, Diced, Choice 1/100oz CGSB 32.253M (01 Mar 89 or latest edition)	25	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
176	Corn, Cream Style 24/284ml CGSB 32.253M (01 Mar 89 or latest edition)	25	CS	\$
177	Corn, Whole Kernel, Fancy 24/350 ML CGSB 32.253M (01 Mar 89 or latest edition)	15	CS	\$
178	Mushrooms, Whole, 24/350 ML CGSB 32.253M (01 Mar 89 or latest edition)	10	CS	\$
179	Peas, Green 24/540 ML CGSB 32.253M (01 Mar 89 or latest edition)	15	CS	\$
180	Sauerkraut, Canada Choice, Tinned 24/398ml CGSB 32.253M (01 Mar. 89 or latest edition)	15	CS	\$
181	Tomatoes, Choice 24/540 ML CGSB 32.253M (01 Mar 89 or latest edition)	20	CS	\$
182	Bamboo shoots, 24/227g CGSB 32.253M (01 Mar 89 or latest edition)	20	CS	\$
183	Bean sprouts, 12/796 ML CGSB 32.253M (01 Mar 89 or latest edition)	25	CS	\$
184	Tomato Paste, Canned, Canada Choice, 48/51/2 Oz (or Metric Equivalent CGSB 32.253M (01 Mar 89 or latest edition)	12	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
185	Cereal, Rice Krispies, 70 Ind. Pkg.	15	CS	\$
186	Taco shells, 200 per case	6	CS	\$
187	Taco Sauce, Medium 12/440 ML	6	CS	\$
188	Cherries, Maraschino, 12/225 ML CGSB 32.253M (01 Mar 89 or latest edition)	6	CS	\$
189	Beef, Cooked, Corned, Tinned 24/1 LB	20	CS	\$
190	Coffee whitener, Carn. 12/450G	20	CS	\$
191	Shake & Bake Mix for Chicken	10	CS	\$
192	Shake & Bake Mix for Pork	10	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
193	Savory, Nfld, Mt. Scio Farm 1 LB	50	Pkg.	\$
194	Milk, Sweetened Condensed 24/300ml	12	CS	\$
195	Biscuits, Cream Crackers, Purity 30/385g	12	CS	\$
196	Biscuits, Lemon Cream. Purity 30/400g	12	CS	\$
197	Croutons, 12/150g	100	PKG.	\$
198	Cream, Tinned, Fussels 48/170g	12	CS	\$
199	Bean Sprouts, Tinned 12/796ml	12	CS	\$
200	Ruby Red Grapefruit Juice 8/1.89L per case	200	CS	\$

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Item	Description	Qty	Unit of Issue	Unit Price
201	Stewed Tomatoes, Tinned, 12/796ml Per case	160	CS	\$
202	PAM spray 6/400 G per Case	500	CS	\$
203	Crystal Light Mix, Assorted Flavors 28/23.3 G per Case	80	CS	\$
204	<p>Additional Terms And Conditions: Additional Items Not listed above the following will apply:</p> <p>Wholesale Prices as Marked in your Store and Warehouse sales office on date of ordering less a discount of _____ % (Per Cent).</p> <p>In addition to the above pricing, special offering due to year end or surplus manufacturing runs, special job lots, sales, etc. to be made available as they occur if of lesser cost than under the above pricing arrangement.</p>			

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ANNEX "E"

QUARTERLY REGIONAL INDIVIDUAL STANDING OFFER BUSINESS VOLUME REPORT

The Offeror must compile and maintain records on its provision of goods, services or both to the federal government under contracts resulting from the Standing Offer. This data must include all purchases paid for by a Government of Canada Acquisition Card. The data must be submitted on a "quarterly basis" to the Public Works and Government Services Canada Standing Offer Authority.

Quarterly periods are defined as follows:

1st quarter: April 1 to June 30;

2nd quarter: July 1 to September 30;

3rd quarter: October 1 to December 31;

4th quarter: January 1 to March 31.

All data fields of the report must be completed as requested. If some data is not available, the reason must be indicated in the report. If no goods or services are provided during a given period, the Offeror must still provide a "NIL" report.

Failure to provide fully completed reports in accordance with the above instructions may result in the setting aside of the Standing Offer and the application of a vendor performance corrective measure.

GSIN	Standing Offer Number	Standing offer Title / Description	Document Type	Supplier's Name	Supplier's Contract Info	Standing Offer Value (\$)	
						Original Value	Total Amended Value
Name of PWGSC Authority	Reporting Period (FY & Quarter)	Call up Detail by ordering Department					
		Department or Agency	Delivery Location (Province)	Total # of Orders for the Reporting Period (Quarter)	Total \$ Value of Orders for the Reporting Period (incl. GST/HST)	Total # of Orders for the Fiscal Year to Date	Total # of Orders for the Fiscal Year to Date (incl. GST/HST)

The required information for this Standing Offer must be e-mailed to the following addresses:
Rhonda.lacey@pwgsc.gc.ca

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ANNEX "F"

PART 3 OF THE REQUEST FOR STANDING OFFERS

ELECTRONIC PAYMENT INSTRUMENTS

The Offeror accepts to be paid by any of the following Electronic Payment Instrument(s):

- ☐ () VISA Acquisition Card;
- ☐ () MasterCard Acquisition Card;
- ☐ () Direct Deposit (Domestic and International);
- ☐ () Electronic Data Interchange (EDI);
- ☐ () Wire Transfer (International Only);
- ☐ () Large Value Transfer System (LVTS) (Over \$25M)

ANNEX "G"

INSURANCE REQUIREMENTS

1. 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** per accident or occurrence and in the annual aggregate.
2. The Commercial General Liability policy must include the following:
 - a. 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: **Canada, as represented by Public Works and Government Services Canada.**
 - b. Bodily Injury and Property Damage to third parties arising out of the operations of the Contractor.
 - c. 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.
 - d. 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.
 - e. Cross Liability/Separation of Insured's: 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.
 - f. 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.
 - g. Employees and, if applicable, Volunteers must be included as Additional Insured.
 - h. Employers' Liability (or confirmation that all employees are covered by Worker's compensation (WSIB) or similar program)
 - i. 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.
 - j. Notice of Cancellation: The Insurer will endeavour to provide the Contracting Authority thirty (30) days written notice of policy cancellation.
 - k. If the policy is written on a claims-made basis, coverage must be in place for a period of at least 12 months after the completion or termination of the Contract.