

ANNEX B – PROPOSED BASIS OF PAYMENT

TITLE: INTEGRATED CORRECTIONAL PROGRAM MODEL (ICPM) - COMMUNITY MAINTENANCE PROGRAM - MULTI TARGET (CMP-MT) AND COMMUNITY MAINTENANCE PROGRAM - SEX OFFENDER (CMP-SO)

Terms of the Standing Offer:

- ICPM Community Maintenance Program sessions are delivered once a week.
- The maximum number of sessions available to be delivered during a 12 month period is 52 per Community Maintenance Program.
- When the Contractor is required to attend training, he or she will be reimbursed for Travel costs associated to the training (as per Basis of Payment), however he or she will not be paid for time spent in training.

1.0 Contract Period – September 1st, 2017 to August 31st, 2018

Fees for the delivery of the ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Session delivery for up to 10 offenders. Session Rate*: **\$_____ (A)**

A “No Show” fee, for scheduled sessions with zero attendance, based on a per session rate of \$100.00, for a maximum of 7 sessions per year.

**Session rates are all inclusive. Each rate includes travel, delivery of 1 session (either CMP-MT or CMP-SO) as well as pre-session tasks and preparations and post session requirements (All of which are described in the Statement of Work). Taxes are extra.*

Maximum available cost for Fees: (A X 52) \$_____

For training purposes only. The Contractor shall be paid for pre-authorized reasonable and proper travel and living expenses, supported by original receipts, incurred by personnel directly engaged in the performance of the Work, without any allowance thereon for overhead or profit, in accordance with the contract. Travel and living expenses shall not exceed the rates outlined in the then-current Treasury Board Travel Directive. Charges for air travel shall not exceed that for economy class. All payments are subject to government audit. (2004-08-17)

Total estimated cost for Travel (for training purposes only): \$5,000.00

Maximum available cost for the Initial Period (Applicable Taxes extra): \$_____

2.0 Options to Extend the Contract Period:

Subject to the exercise of the option to extend the Contract period in accordance with Article 4.2 Options to Extend Contract of the original contract, the Contractor will be paid the firm all inclusive Per Diem rate(s), in accordance with the following table, Applicable Taxes extra, to complete all Work and services required to be performed in relation to the Contract extension.

The Contractor must advise the Project Authority when 75% of the Contract’s financial limitation is reached. This financial information can also be requested by the project Authority on an as-requested basis.

2.1 - 1st Option Period – September 1st, 2018 to August 31st, 2019

Fees for the delivery of the ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Session delivery for up to 10 offenders. Session Rate*: \$_____ (B)

A “No Show” fee, for scheduled sessions with zero attendance, based on a per session rate of \$100.00, for a maximum of 7 sessions per year.

**Session rates are all inclusive. Each rate includes travel, delivery of 1 session (either CMP-MT or CMP-SO) as well as pre-session tasks and preparations and post session requirements (All of which are described in the Statement of Work). Taxes are extra.*

Maximum available cost for Fees: (B X 52) \$_____

For training purposes only. The Contractor shall be paid for pre-authorized reasonable and proper travel and living expenses, supported by original receipts, incurred by personnel directly engaged in the performance of the Work, without any allowance thereon for overhead or profit, in accordance with the contract. Travel and living expenses shall not exceed the rates outlined in the then-current Treasury Board Travel Directive. Charges for air travel shall not exceed that for economy class. All payments are subject to government audit. (2004-08-17)

Total estimated cost for Travel (for training purposes only): \$5,000.00

Maximum available cost for the Initial Standing Offer Period (Applicable Taxes extra): \$_____

2.2 – 2nd Option Period – September 1st, 2019 to August 31st, 2020

Fees for the delivery of the ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Session delivery for up to 10 offenders. Session Rate*: \$_____ (C)

A “No Show” fee, for scheduled sessions with zero attendance, based on a per session rate of \$100.00, for a maximum of 7 sessions per year.

**Session rates are all inclusive. Each rate includes travel, delivery of 1 session (either CMP-MT or CMP-SO) as well as pre-session tasks and preparations and post session requirements (All of which are described in the Statement of Work). Taxes are extra.*

Maximum available cost for Fees: (C X 52) \$_____

For training purposes only. The Contractor shall be paid for pre-authorized reasonable and proper travel and living expenses, supported by original receipts, incurred by personnel directly engaged in the performance of the Work, without any allowance thereon for overhead or profit, in accordance with the contract. Travel and living expenses shall not exceed the rates outlined in the then-current Treasury Board Travel Directive. Charges for air travel shall not exceed that for economy class. All payments are subject to government audit. (2004-08-17)

Total estimated cost for Travel (for training purposes only): \$5,000.00

Maximum available cost for the Initial Standing Offer Period (Applicable Taxes extra): \$_____

2.3 – 3rd Option Period – September 1st, 2020 to August 31st, 2021

Fees for the delivery of the ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Session delivery for up to 10 offenders. Session Rate*: \$_____ (D)

A “No Show” fee, for scheduled sessions with zero attendance, based on a per session rate of \$100.00, for a maximum of 7 sessions per year.

**Session rates are all inclusive. Each rate includes travel, delivery of 1 session (either CMP-MT or CMP-SO) as well as pre-session tasks and preparations and post session requirements (All of which are described in the Statement of Work). Taxes are extra.*

Maximum available cost for Fees: (D X 52) \$_____

For training purposes only. The Contractor shall be paid for pre-authorized reasonable and proper travel and living expenses, supported by original receipts, incurred by personnel directly engaged in the performance of the Work, without any allowance thereon for overhead or profit, in accordance with the contract. Travel and living expenses shall not exceed the rates outlined in the then-current Treasury Board Travel Directive. Charges for air travel shall not exceed that for economy class. All payments are subject to government audit. (2004-08-17)

Total estimated cost for Travel (for training purposes only): \$5,000.00

Maximum available cost for the Initial Standing Offer Period (Applicable Taxes extra): \$_____

2.4 – 4th Option Period – September 1st, 2021 to August 31st, 2022

Fees for the delivery of the ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Session delivery for up to 10 offenders. Session Rate*: \$_____ (E)

A “No Show” fee, for scheduled sessions with zero attendance, based on a per session rate of \$100.00, for a maximum of 7 sessions per year.

**Session rates are all inclusive. Each rate includes travel, delivery of 1 session (either CMP-MT or CMP-SO) as well as pre-session tasks and preparations and post session requirements (All of which are described in the Statement of Work). Taxes are extra.*

Maximum available cost for Fees: (E X 52) \$_____

For training purposes only. The Contractor shall be paid for pre-authorized reasonable and proper travel and living expenses, supported by original receipts, incurred by personnel directly engaged in the performance of the Work, without any allowance thereon for overhead or profit, in accordance with the contract. Travel and living expenses shall not exceed the rates outlined in the then-current Treasury Board Travel Directive. Charges for air travel shall not exceed that for economy class. All payments are subject to government audit. (2004-08-17)

Total estimated cost for Travel (for training purposes only): \$5,000.00

Maximum available cost for the Initial Standing Offer Period (Applicable Taxes extra): \$_____

3.0 Applicable Taxes

- (a) All prices and amounts of money in the contract are exclusive of Applicable Taxes, unless otherwise indicated. The Applicable Taxes are extra to the price herein and will be paid by Canada.
- (b) The estimated Applicable Taxes are included in the total estimated cost shown on page 1 of this Contract. The estimated Applicable Taxes will be incorporated into all invoices and progress claims and shown as a separate item on invoices and progress claims. All items that are zero-rated, exempt, or to which taxes do not apply, are to be identified as such on all invoices. The Contractor agrees to remit to Canada Revenue Agency (CRA) any amounts of Applicable Taxes paid or due.
- (c) All deliverables are F.O.B. Destination, and Canadian Customs Duty included, where applicable.