



## RETURN BIDS TO:

## RETOURNER LES SOUMISSIONS À:

Bid Receiving - PWGSC/Réception des soumissions -  
TPSGC

11 Laurier St. / 11, rue Laurier

Place du Portage, Phase III

Core 0B2 / Noyau 0B2

Gatineau

Quebec

K1A 0S5

Bid Fax: (819) 997-9776

## SOLICITATION AMENDMENT

## MODIFICATION DE L'INVITATION

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

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

### Comments - Commentaires

THIS DOCUMENT CONTAINS A SECURITY  
REQUIREMENT.

### Vendor/Firm Name and Address

Raison sociale et adresse du  
fournisseur/de l'entrepreneur

### Issuing Office - Bureau de distribution

P3 Procurement Directorate/Direction des  
approvisionnements en P3

11 Laurier St. / 11, rue Laurier

Place du Portage, Phase III

Gatineau QC

Gatineau

Quebec

K1A 0S5

<b>Title - Sujet</b> Request for Qualification - ESAP	
<b>Solicitation No. - N° de l'invitation</b> EP635-173247/B	<b>Amendment No. - N° modif.</b> 007
<b>Client Reference No. - N° de référence du client</b> 20173247	<b>Date</b> 2017-10-24
<b>GETS Reference No. - N° de référence de SEAG</b> PW-\$\$NB-011-73350	
<b>File No. - N° de dossier</b> nb011.EP635-173247	<b>CCC No./N° CCC - FMS No./N° VME</b>
<b>Solicitation Closes - L'invitation prend fin</b> <b>at - à 02:00 PM</b> <b>on - le 2017-11-01</b>	
<b>Time Zone</b> Fuseau horaire Eastern Daylight Saving Time EDT	
<b>F.O.B. - F.A.B.</b> <b>Plant-Usine:</b> <input type="checkbox"/> <b>Destination:</b> <input checked="" type="checkbox"/> <b>Other-Autre:</b> <input type="checkbox"/>	
<b>Address Enquiries to: - Adresser toutes questions à:</b> Malik, Manu	<b>Buyer Id - Id de l'acheteur</b> nb011
<b>Telephone No. - N° de téléphone</b> ( ) - ( )	<b>FAX No. - N° de FAX</b> ( ) -
<b>Destination - of Goods, Services, and Construction:</b> <b>Destination - des biens, services et construction:</b>	

Instructions: See Herein

Instructions: Voir aux présentes

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

This amendment is raised to answer questions and modify the RFQ, as detailed below.

Question 33:

Knowing that a Prime Member (daughter company) will present a parent company Support Letter and its parent company's financial information in Section E-1 of Sub-package E, can that Prime Member (daughter company) sign the contract under its own name, as it will be the entity carrying out the work for the Project?

Answer 33:

Our understanding of your question is whether the Prime Member can be part of the Private Partner under its own name.

The RFP will provide details on the required parent company guarantees. The Prime Member can be part of the Private Partner under its own name provided it meets these requirements as well as any other requirements set out in the RFP.

Question 34:

During the information session on September 21, an anticipated P3 structure transaction organizational chart was shown. Under the design-build agreement, a construction security was mentioned. Can you please provide details on the nature and extent of this construction security?

Answer 34:

The anticipated P3 structure shown during the information session was based on a non-recourse financing solution. Under this type of financing solution, the lenders will determine the security package required. For an indication of the type and size of security packages that may be required by lenders, please refer to the rating agencies' methodologies to rate public private partnerships. (Example: DBRS – Methodology to rate public private partnerships <http://www.dbrs.com/research/291127/rating-public-private-partnerships-archived.pdf>)

Question 35:

Could the sponsors please advise how the Respondent should calculate and respond to “approximate percentage of role to be performed by the Team Member” in Form B-2 when such form is being submitted for a Key Individual that is not an employee of a Prime Member?

Answer 35:

Please refer to the amended wording below.

At Form B-2: Team Member Consent Declaration:

Delete: One (1) form to be completed by each Equity Member, Prime Member as well as for Key Individuals that are not employees of a Prime Member.

Insert: One (1) form to be completed by each Equity Member, Prime Member as well as by Key Individuals that are not employees of a Prime Member or Equity Member. Key Individuals should indicate on behalf of which Prime Member or Equity Member they are playing a lead role.

Delete (within the table provided): Approximate percentage of role to be performed by the Team Member.

Insert: Approximate percentage of role to be performed by the Team Member (does not apply to Key Individuals that are not employees of a Prime Member or Equity Member).

Delete: I, \_\_\_\_\_, am an authorized officer or director of *[insert name of Team Member]* (“Team Member”) and confirm for and on behalf of the Team Member and without any personal liability that:

Insert:

*[Please select and fill in the appropriate option and delete the other option]*

*[Option 1]* I, \_\_\_\_\_, am an authorized officer/individual or director of *[insert name of Team Member]* (“Team Member”) and confirm for and on behalf of the Team Member and without any personal liability that:

*[Option 2 – For key individuals that are not employees of a Prime Member or Equity Member]* I, \_\_\_\_\_ (insert individual’s name) (“Team Member”), confirm that:

Question 36:

During the RFP stage would the client be open to two Project Agreements: one for the Design and Construction Phase and one for the O&M phase?

Answer 36:

Please refer to RFQ Amendment 4, Question 15 and Answer 15.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.