



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

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

Title - Sujet PPP VALCARTIER TCEVC GPO PROJECT	
Solicitation No. - N° de l'invitation W6837-161693/A	Amendment No. - N° modif. 003
Client Reference No. - N° de référence du client W6837-161693	Date 2018-02-06
GETS Reference No. - N° de référence de SEAG PW-\$SNB-009-71269	
File No. - N° de dossier nb009.W6837-161693	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2018-06-29	Time Zone Fuseau horaire Eastern Daylight Saving Time EDT
F.O.B. - F.A.B. Specified Herein - Précisé dans les présentes Plant-Usine: <input type="checkbox"/> Destination: <input type="checkbox"/> Other-Autre: <input checked="" type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: st-louis.josee	Buyer Id - Id de l'acheteur nb009
Telephone No. - N° de téléphone (613) 853-2430 ()	FAX No. - N° de FAX () -
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:	

Instructions: See Herein

Instructions: Voir aux présentes

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

Letter of Interest (LOI): Project TCE Plume Management (West) – Valcartier (TCEVC-PMW), Department of National Defence

This Letter of Interest (LOI) is released by the Government of Canada to announce an upcoming contract for the design, construction, operation and maintenance of a pumping and treatment (P&T) system for the Department of National Defence (DND), located in Valcartier, Quebec.

This is not a bid solicitation. This LOI will not result in the award of any contract, nor result in the creation of any source list; therefore, whether or not any potential supplier responds to this LOI, it will not preclude that supplier from participating in any future procurement. The information obtained pursuant to this LOI may or may not be used in any Request for Qualification (RFQ) or Request for Proposal (RFP) at a future date. The Government of Canada will not reimburse any potential interested supplier for expenses incurred in responding to this LOI.

BACKGROUND

Practices related to the use of Trichloroethylene (TCE) by the federal government and private sector organizations between 1940 and 1990 in the Valcartier area resulted in the presence of this substance in the groundwater. The TCE present in the groundwater around Valcartier encompasses a large area of land belonging to federal, provincial, municipal and private owners.

The objective of the project is to develop and implement an approach for managing the alleged discharges of TCE to the Jacques-Cartier River. The project proposes the design, build, finance, operation and maintenance of a P&T system over an approximate 15-year period.

OBJECTIVE OF LOI

- Inform the industry and industry associations of potential upcoming contracting opportunities
- Outline the proposed approach to the P3 procurement to ensure a fair, open and transparent process
- Identify associated and potential associated contracts for the TCEVC-PMW Project (Valcartier).

ENQUIRIES

Potential interested supplier with questions regarding this LOI may direct their enquiries to the Point of Contact representing the Contracting Authority identified herein. Since this is not a bid solicitation, Canada will not necessarily respond to all enquiries in writing or by circulating answers to all potential interested suppliers. Enquiries may be submitted in either official language of Canada.

POINT OF CONTACT

Josée St-Louis

Email: TPSGC.dgatcevalcartierp3-pbtcevalcartierp3.PWGSC@tpsgc-pwgsc.gc.ca

CLOSING DATE

This LOI may be augmented with additional phases, and may include a call for input from industry. A response is not required at this time. The LOI closing date published herein is therefore not the final deadline for comments or input. The LOI closing date may be extended if and when subsequent phases are initiated.

PROCUREMENT PROCESS

The procurement model under consideration; a design, build, operation and maintenance ("DBOM"), is expected to be procured through a Public-Private Partnership (P3) procurement process. The procurement is planned to be conducted as follows:

Stage 1 Request for Qualifications (RFQ): expected release in Summer 2018

- Process open to any Canadian or international company or consortium
- The three highest ranked qualified respondents would be identified and invited to proceed to the Request for Proposals stage

Stage 2 Request for Proposals (RFP): expected release in Fall 2018

- The three Proponents identified in Stage 1 would be invited to submit technical and financial proposals.
- Project Agreement is expected to be signed between the Private Partner and the Government of Canada in Fall 2019

POTENTIAL ASSOCIATED CONTRACTS FOR THE TCEVC-PMW PROJECT

Additional contracts may be awarded or were awarded for the following requirements in association with the TCEVC-PMW Project. Suppliers should be aware that being awarded any of the following contracts would preclude their participation as a member of the prospective consortium of the TCEVC-PMW Project P3 Procurement Process. The objectives and approximate timeframe of the procurements listed are for reference only and may vary from the solicitations published. Other contracts that are not listed below may be awarded, as required.

Advocate Engineer – awarded to Consortia AECOM- TECHNOREM -PW-\$FE-176-71482

- Support DND in his procurement and contractual obligation in regards to this P3 process
- Prepare technical specifications
- Provide scientist and technical advice to DND

Fairness Monitor – awarded to Hallux Consulting

- Provide oversight of the procurement process to ensure fairness, transparency, and integrity

Cost Consultant – awarded to KPMG

- Assist with Market Sounding
- Facilitate Risk Workshop
- Model Audit

Financial and Insurance Advisor- awarded to Deloitte and Forum Assurance

- Provide input to project planning and development of the Project's Procurement Options Analysis, including Market Sounding, Risk Workshop
- Develop and provide advice on the Project's Payment Mechanism and insurance requirements
- Support Project's Financial Close

Independent Certifier – expected release in 2019

- Joint appointment with duty of care obligations to both Canada and the Private Partner
- Verify the compliance of work performed by the Private Partner
- Monitor the Project's progress against the Project Agreement
- Certify the quality of the work performed
- Perform audits, inspections, and spot check testing
- Monthly reporting to DND and Project Co.
- Services required throughout Design, Construction, and O&M periods

SECURITY REQUIREMENT: Reliability