### ANNEX B - PROPOSED BASIS OF PAYMENT

#### STANDING OFFER AGREEMENT

#### 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 Programs (Either Multi Target or Sex Offender) sessions are delivered once a week. Up to a maximum of 3 programs can be delivered at any one time in Moncton and Saint John. Up to a maximum of 2 programs can be delivered at any one time in Fredericton.
- The maximum number of sessions available to be delivered during a 12 month period is 52 per Community Maintenance Program. As such, the maximum number of sessions for Moncton and Saint John, for a 12 month period, is 156 sessions. The maximum number of sessions for Fredericton, for a 12 month period, is 104 sessions.
- Call-Ups will be based on individual sessions.
- Call-Up maximum is 52 sessions.
- When an Offeror 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.

## **MONCTON AREA**

1.0 For professional services requested by Canada, Canada will pay the Offeror up to the Maximum Price, for actual time worked and any resulting deliverables in accordance with the firm all-inclusive rates set in this Annex, Applicable Taxes extra.

#### Initial Standing Offer Period – July 1, 2018 to June 30, 2019

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maxi	mum available cost for the Initial Standing Off	er Period:	\$
Travel for training purposes only (as per article 6.5 Travel and Living Expenses):			\$5,000.00
Maximum available cost for Fees (session rate X 156):			\$
	A "No Show" fee, for scheduled sessions with z <u>\$100.00</u> , for a maximum of 12 sessions per yea	•	
		udes travel, delivery of 1 session (either CMP-MT preparations and post session requirements (All /k). Taxes are extra.	
	Session Rate*		\$
	Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	

**2.0** Subject to the exercise of the option to extend the Standing Offer period in accordance with Article 4.2 of the original Standing Offer, Options to Extend the Standing Offer, the Offeror will be paid the firm all inclusive Rate(s), in accordance with the following, Applicable Taxes extra, to complete all Work and services required to be performed in relation any call-up issued as a result of the Standing Offer extension.

## First Optional Standing Offer Period – July 1, 2019 to June 30, 2020

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maxii	num available cost for the First Optional Standing Of	fer Period:	\$
Travel for training purposes only (as per article 6.5 Travel and Living Expenses):			\$5,000.00
Maximum available cost for Fees (session rate X 156):			\$
	A "No Show" fee, for scheduled sessions with zero atter <u>\$100.00</u> , for a maximum of 12 sessions per year.	ndance, based on a per session rate of	
	*Session rates are all inclusive. Each rate includes trav or CMP-SO) as well as pre-session tasks and preparati of which are described in the Statement of Work). Taxe	ons and post session requirements (All	
	Session Rate*		\$
	Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	

#### Second Optional Standing Offer Period – July 1, 2020 to June 30, 2021

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

	Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	
	Session Rate*		\$
	*Session rates are all inclusive. Each rate includes travel, or CMP-SO) as well as pre-session tasks and preparation of which are described in the Statement of Work). Taxes a A "No Show" fee, for scheduled sessions with zero attendar <u>\$100.00</u> , for a maximum of 12 sessions per year.	s and post session requirements (All are extra.	
Maxin	num available cost for Fees (session rate X 156):		\$
Trave	l for training purposes only (as per article 6.5 Travel an	d Living Expenses):	\$5,000.00
Maxin	num available cost for the Second Optional Standing O	ifer Period:	\$

## Third Optional Standing Offer Period – July 1, 2021 to June 30, 2022

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maxi	mum available cost for the Third Optional Stan	Iding Offer Period:	\$
Trav	el for training purposes only (as per article 6.5	Travel and Living Expenses):	\$5,000.00
Maxi	mum available cost for Fees (session rate X 156	3):	\$
	A "No Show" fee, for scheduled sessions with zo <u>\$100.00</u> , for a maximum of 12 sessions per yea		
	*Session rates are all inclusive. Each rate inclue or CMP-SO) as well as pre-session tasks and p of which are described in the Statement of Work		
	Session Rate*		\$
	Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	

#### Fourth Optional Standing Offer Period – July 1, 2022 to June 30, 2023

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maxi	mum available cost for the Fourth Optional Sta	nding Offer Period:	\$
Trav	el for training purposes only (as per article 6.5	Travel and Living Expenses):	\$5,000.00
Maxi	mum available cost for Fees (session rate X 156	5):	\$
	A "No Show" fee, for scheduled sessions with ze <u>\$100.00</u> , for a maximum of 12 sessions per year	, I	
	*Session rates are all inclusive. Each rate includ or CMP-SO) as well as pre-session tasks and pl of which are described in the Statement of Work		
	Session Rate*		\$
	Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	

### 3.0 Applicable Taxes

- (a) All prices and amounts of money in the Standing Offer are exclusive of Applicable Taxes, unless otherwise indicated. Applicable Taxes are extra to the price herein and will be paid by Canada.
- (b) The estimated Applicable Taxes of \$<<u>To Be Inserted at Standing Offer Award></u> are included in the total estimated cost shown on page 1 of this Standing Offer. 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 Offeror agrees to remit to Canada Revenue Agency (CRA) any amounts of Applicable Taxes or due.

# **FREDERICTON AREA**

**1.0** For professional services requested by Canada, Canada will pay the Offeror up to the Maximum Price, for actual time worked and any resulting deliverables in accordance with the firm all-inclusive rates set in this Annex, Applicable Taxes extra.

#### Initial Standing Offer Period – July 1, 2018 to June 30, 2019

Fees for the delivery of up to 2 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

	Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	
	Session Rate*		\$
	*Session rates are all inclusive. Each rate includes travel or CMP-SO) as well as pre-session tasks and preparation of which are described in the Statement of Work). Taxes	ns and post session requirements (All	
	A "No Show" fee, for scheduled sessions with zero attend <u>\$100.00</u> , for a maximum of 12 sessions per year.	lance, based on a per session rate of	
Maxin	num available cost for Fees (session rate X 104):		\$
Trave	l for training purposes only (as per article 6.5 Travel a	nd Living Expenses):	\$5,000.00
Maxin	num available cost for the Initial Standing Offer Period		\$

**2.0** Subject to the exercise of the option to extend the Standing Offer period in accordance with Article 4.2 of the original Standing Offer, Options to Extend the Standing Offer, the Offeror will be paid the firm all inclusive Rate(s), in accordance with the following, Applicable Taxes extra, to complete all Work and services required to be performed in relation any call-up issued as a result of the Standing Offer extension.

### First Optional Standing Offer Period – July 1, 2019 to June 30, 2020

Fees for the delivery of up to 2 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders,	45% of per session rate* 70% of per session rate*	
Session delivery for 6 to 10 offenders	100% of per session rate*	
Session Rate*		\$
or CMP-SO) as well as pre-session ta of which are described in the Stateme	ons with zero attendance, based on a per session rate of	
Maximum available cost for Fees (session	rate X 104):	\$
Travel for training purposes only (as per a	rticle 6.5 Travel and Living Expenses):	\$5,000.00
Maximum available cost for the First Optic	onal Standing Offer Period:	\$

## Second Optional Standing Offer Period – July 1, 2020 to June 30, 2021

Fees for the delivery of up to 2 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maximum available cost for the Second Optional Sta	anding Offer Period:	\$
Travel for training purposes only (as per article 6.5 1	Fravel and Living Expenses):	\$5,000.00
Maximum available cost for Fees (session rate X 104)	):	\$
A "No Show" fee, for scheduled sessions with ze <u>\$100.00</u> , for a maximum of 12 sessions per year	<i>,</i> 1	
*Session rates are all inclusive. Each rate includ or CMP-SO) as well as pre-session tasks and pro of which are described in the Statement of Work,	eparations and post session requirements (All	
Session Rate*		\$
Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	

# Third Optional Standing Offer Period – July 1, 2021 to June 30, 2022

Fees for the delivery of up to 2 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

	Session delivery for 1 to 2 offenders	45% of per session rate*	
	Session delivery for 3 to 5 offenders,	70% of per session rate*	
	Session delivery for 6 to 10 offenders	100% of per session rate*	
	Session Rate*		\$
	*Session rates are all inclusive. Each rate includes trave or CMP-SO) as well as pre-session tasks and preparation of which are described in the Statement of Work). Taxe	ons and post session requirements (All	
	A "No Show" fee, for scheduled sessions with zero atter <u>\$100.00</u> , for a maximum of 12 sessions per year.	dance, based on a per session rate of	
Maxir	num available cost for Fees (session rate X 104):		\$
Travel for training purposes only (as per article 6.5 Travel and Living Expenses):			\$5,000.00
Maxir	num available cost for the Third Optional Standing Of	fer Period:	\$

#### Fourth Optional Standing Offer Period – July 1, 2022 to June 30, 2023

Fees for the delivery of up to 2 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maximum available cost for the Fourth Optional Standing Offer Period:			\$
Travel for training purposes only (as per article 6.5 Travel and Living Expenses):			\$5,000.00
Maximum available cost for Fees (session rate X 104):			\$
A "No Show" fee, for schedule <u>\$100.00</u> , for a maximum of 12		ance, based on a per session rate of	
*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.			-
Session Rate*			\$
Session delivery for 3 to 5 off Session delivery for 6 to 10 of	enders,	70% of per session rate* 100% of per session rate*	
Session delivery for 1 to 2 off	enders	45% of per session rate*	

- 3.0 Applicable Taxes
- (a) All prices and amounts of money in the Standing Offer are exclusive of Applicable Taxes, unless otherwise indicated. Applicable Taxes are extra to the price herein and will be paid by Canada.
- (b) The estimated Applicable Taxes of \$
  To Be Inserted at Standing Offer Award> are included in the total estimated cost shown on page 1 of this Standing Offer. 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 Offeror agrees to remit to Canada Revenue Agency (CRA) any amounts of Applicable Taxes or due.

# SAINT JOHN AREA

1.0 For professional services requested by Canada, Canada will pay the Offeror up to the Maximum Price, for actual time worked and any resulting deliverables in accordance with the firm all-inclusive rates set in this Annex. Applicable Taxes extra.

### Initial Standing Offer Period – April 1, 2018 to June 30, 2019

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maximum available cos	t for the Initial Standing Off	er Period:	\$
Travel for training purper	oses only (as per article 6.5	Travel and Living Expenses):	\$5,000.00
Maximum available cos	t for Fees (session rate X 150	6):	\$
	for scheduled sessions with z kimum of 12 sessions per yea	ero attendance, based on a per session rate of ar.	
or CMP-SO) as w		ides travel, delivery of 1 session (either CMP-MT preparations and post session requirements (All k). Taxes are extra.	
Session Rate*			\$
Session delivery f	or 6 to 10 offenders	100% of per session rate*	
Session delivery f	or 1 to 2 offenders or 3 to 5 offenders,	45% of per session rate* 70% of per session rate*	

2.0 Subject to the exercise of the option to extend the Standing Offer period in accordance with Article 4.2 of the original Standing Offer, Options to Extend the Standing Offer, the Offeror will be paid the firm all inclusive Rate(s), in accordance with the following, Applicable Taxes extra, to complete all Work and services required to be performed in relation any call-up issued as a result of the Standing Offer extension.

#### First Optional Standing Offer Period – July 1, 2019 to June 30, 2020

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Session delivery for 1 to 2 of Session delivery for 3 to 5 of		45% of per session rate* 70% of per session rate*	
Session delivery for 6 to 10	-	100% of per session rate*	
Session Rate*			\$
or CMP-SO) as well as pre of which are described in th	e-session tasks and prep. he Statement of Work). Juled sessions with zero	travel, delivery of 1 session (either CM arations and post session requirements Taxes are extra. attendance, based on a per session ra	s (All
Maximum available cost for Fee	s (session rate X 156):		\$
Travel for training purposes only	y (as per article 6.5 Tra	ivel and Living Expenses):	\$5,000.00
Maximum available cost for the	First Optional Standing	g Offer Period:	\$

## Second Optional Standing Offer Period – July 1, 2020 to June 30, 2021

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

Maximum available cost for the Second Optional St	anding Offer Period:	\$
Travel for training purposes only (as per article 6.5 Travel and Living Expenses):		
Maximum available cost for Fees (session rate X 156):		
A "No Show" fee, for scheduled sessions with ze <u>\$100.00</u> , for a maximum of 12 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.		
Session Rate*		\$
Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*	

# Third Optional Standing Offer Period – July 1, 2021 to June 30, 2022

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

	Session delivery for 1 to 2 offenders	45% of per session rate*	
	Session delivery for 3 to 5 offenders,	70% of per session rate*	
	Session delivery for 6 to 10 offenders	100% of per session rate*	
	Session Rate*		\$
	A "No Show" fee, for scheduled sessions with zero atten <u>\$100.00</u> , for a maximum of 12 sessions per year.	dance, based on a per session rate of	
Maxir	\$		
Travel for training purposes only (as per article 6.5 Travel and Living Expenses):			\$5,000.00
Maxir	\$		

#### Fourth Optional Standing Offer Period – July 1, 2022 to June 30, 2023

Fees for the delivery of up to 3 ICPM Community Maintenance Programs (Multi-Target and/or Sex-Offender) per year as described in the Statement of Work.

	num available cost for the Fourth Optional Standing Of		φ3,000.00		
Travel for training purposes only (as per article 6.5 Travel and Living Expenses):			\$5,000.00		
Maximum available cost for Fees (session rate X 156):			\$		
A "No Show" fee, for scheduled sessions with zero attendance, based on a per session rate of <u>\$100.00</u> , for a maximum of 12 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.				
	Session Rate*		\$		
	Session delivery for 1 to 2 offenders Session delivery for 3 to 5 offenders, Session delivery for 6 to 10 offenders	45% of per session rate* 70% of per session rate* 100% of per session rate*			

- 3.0 Applicable Taxes
- (a) All prices and amounts of money in the Standing Offer are exclusive of Applicable Taxes, unless otherwise indicated. Applicable Taxes are extra to the price herein and will be paid by Canada.
- (b) The estimated Applicable Taxes of \$<<u>To Be Inserted at Standing Offer Award></u> are included in the total estimated cost shown on page 1 of this Standing Offer. 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 Offeror agrees to remit to Canada Revenue Agency (CRA) any amounts of Applicable Taxes or due.