



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, Québec 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

Land Projects and Communication System Support
Division/Div des projets terrestres et support de
systèmes de communication
11 Laurier St. / 11, rue Laurier
8C2, Place du Portage, Phase III
Gatineau
Québec
K1A 0S5

Title - Sujet (LC4ISR) system	
Solicitation No. - N° de l'invitation W8486-200731/B	Amendment No. - N° modif. 005
Client Reference No. - N° de référence du client W8486-200731	Date 2022-12-15
GETS Reference No. - N° de référence de SEAG PW-\$\$RA-055-28295	
File No. - N° de dossier 055ra.W8486-200731	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 03:00 PM Eastern Standard Time EST on - le 2023-02-28 Heure Normale du l'Est HNE	
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Abdulkadir, Nadir	Buyer Id - Id de l'acheteur 055ra
Telephone No. - N° de téléphone (819) 664-8121 ()	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

The purpose of this amendment is to:

1. Publish revised Appendix B2 - SoS E&I Facility Delivery and Payment Schedule to seek industry feedback.
2. Publish Annex B - SOS EI Facility Partial Basis of Payment and Instructions corresponding to Appendix B2 to seek industry feedback.

The following shall part of the Request for Information (RFI):

1. For Appendix B2 – Facility Delivery and Payment Schedule, please see Excel PDF as attached herewith.
2. For Annex B - SOS EI Facility Partial Basis of Payment and Instructions, please see Word PDF as attached herewith.

Note:

1. Partial Annex B corresponding to Facility Fixed Monthly Fee is published as this was not published with the Draft RFP.
2. Bidders are requested to send their feedback in writing to the Contracting Authority by December 23, 2022 at

nadir.abdulkadir@tpsgc-pwgsc.gc.ca

and

michel.beaulieu2@tpsgc-pwgsc.gc.ca.

3. E-mail size must not exceed 8 MB. Feedback may be submitted in either official language of Canada.
4. Canada will not provide answers to bidders' questions arising from this RFI but will take them into consideration in the course of finalizing the RFPs.

SOS E&I Facility Delivery Requirements and Basis of Payment

Part 3 – Bid Preparation Instructions (will be included in the RFP)

Bidders must refer to Appendix A5 – SoS E&I Facility Requirements and Appendix B1 for schedule and payment related details. The SoS E&I Facility will be referred to as the “Facility” throughout the contract.

The purpose of the Appendix B2 is to provide bidders with DND’s schedule for the delivery of the facility. Bidders must deliver the identified milestones according to the schedule identified.

Bidders are not permitted to modify the milestone delivery requirements in any of the phases. There are 28 identified milestones that must be delivered and accepted by Canada before the deadline of 12 MACA.

Annex B – Basis of Payment

Fixed Yearly Facility Operational and Management Cost in Year 1

The Contractor shall be paid its proposed Facility Operation and Management (FOM) fee as per the following schedule for the Year 1 of the Contract:

1. Facility Payment Schedule - Phase I:

The Contractor shall be paid 60% of the proposed monthly FOM Fee of Year 1 for the Facility, on a monthly basis, beginning the month following delivery and acceptance of all required milestones under Phase I.

2. Facility Payment Schedule - Phase II:

The Contractor shall be paid 80% of the proposed monthly FOM Fee of Year 1 for the Facility, on a monthly basis, beginning the month following delivery and acceptance of all required milestones under Phase II.

3. Facility Payment Phase III:

The Contractor shall be paid 85% of the Proposed monthly FOM Fee of Year 1 for the Facility, on a monthly basis, beginning the month following delivery and acceptance of all required milestones under Phase III.


4. Facility Payment Phase IV:

The Contractor shall be paid the full (100%) proposed monthly FOM Fee of Year 1 of the SoS E&I Facility, on a monthly basis monthly, when the facility is fully functional and all Milestones have been accepted by Canada.

Fixed Yearly Facility Operational and Management Cost from Year 2 to 6

The Contractor shall be paid fixed monthly Facility FOM fee in accordance with the table below.

Fixed Monthly Facility FOM Fee					
Year 2	Year 3	Year 4	Year 5	Year 6	Option and Transition Periods
As per the bid	As per the bid	As per the bid	As per the bid	As per the bid	Based on CPI

A	B	C	D	E	F	G
APPENDIX B2 TO ANNEX B - BASIS OF PAYMENT						
System of Systems (SoS) Engineering and Integration (E&I) Facility Delivery Requirements and Basis of Payment						
SoS E&I FACILITY DELIVERY SCHEDULE						
			Phase I To Be Delivered Within 1 to 3 MACA	Phase II To Be Delivered Within 3 to 6 MACA	Phase III To Be Delivered Within 6 to 9 MACA Facility Must Be Completed In Phase III (Minor Deficiencies To Be Resolved in Phase IV)	Phase IV Complete Facility To Be Delivered Within 9 to 12 MACA And All Deficiencies Must Be Resolved For Canada to Accept Outstanding Milestones
Required Delivery Schedule 						
PAYMENT SCHEDULE						
Item Number	Milestone Number	Description of Milestones	60% Payment of the Proposed monthly Fee of Year 1 for the SoS E&I Facility will be made monthly when all required milestones under Phase I are delivered.	80% Payment of the Proposed monthly Fee of Year 1 for the SoS E&I Facility will be made monthly when all required milestones under Phase II are delivered.	85% Payment of the Proposed monthly Fee of Year 1 for the SoS E&I Facility will be made monthly when all required milestones under Phase II are delivered.	The full (100%) Proposed Monthly Fee of Year 1 of the SoS E&I Facility will be made monthly when the facility is fully functional and all Milestones have been accepted by Canada.
0.01	1	Administration Area				
1	1.1	Reception Zone	x			
2	1.2	Administration Office	x			
3	1.3	Presentation Room	x			
4	1.4	Conference/Multi-purpose Room	1 of 3	2 of 3	3 of 3	
0.02	2	Unclassified Area				
5	2.1	Unclassified Lab	x			
6	2.2	Network Operation Centre			x	
7	2.3	Server Room	x			
8	2.4	Storage Room	x			
0.03	3	Classified Area				
9	3.1	Secure Reception Zone		x		
10	3.2	Secure Lab		x		
11	3.3	Cyber Secure Operation Centre			x	
12	3.4	Secure Server Room		x		
13	3.5	Secure Conference/Multi-purpose Room		x		
14	3.6	Secure Storage		x		
15	3.7	COMSEC Vault		x		
0.04	4	Vehicle Area				
16	4.1	Vehicle Garage			x	
17	4.2	Vehicle Equipment Storage Room			x	
18	4.3	Vehicle Compound			x	
0.05	5	General Requirements				
19	5.1	Access and Security	x	x	x	
20	5.2	Parking	x	x	x	
21	5.3	Power	x	x	x	
22	5.4	Amenities	x	x	x	
23	5.5	Furniture	x	x	x	
24	5.6	Heating, Ventilation, and Air Conditioning	x	x	x	
25	5.7	Lighting	x	x	x	
26	5.8	Cable Management	x	x	x	
27	5.9	Antenna Platform			x	
28	5.10	Shipping and Receiving Loading Docks	x			

Legend: MACA - Months After Contract Award