

ADDENDUM #3- March 6, 2023

Q1-Do you have any ongoing or planned upgrades?

A1-The Town was recently successful with a grant application to the ICIP – Green Stream II to provide a solution, in a cost-effective way, to resolve a water quality issue, trihalomethanes (THMs), while ensuring public health and safety. The project funding of \$3,500,000.00 is being allocated into the following components: comprehensive review, pilot project testing, design and engineering, and full implementation.

In 2022 the comprehensive review was complete and pilot projects are currently underway. The results of the pilot project in 2023 will begin the design and engineering process followed by full implementation in 2024-2025.

The Town of Deep River is also planning a water and wastewater relining project proposed in the 2023 capital budget, pending Council approval.

Q2-Can you please provide an Asset Management Plan or Asset Register?

A-2 <https://www.deepriver.ca/projects/municipal-plans/asset-management/>

Q3-Does the wastewater treatment plant receive hauled liquid waste? If so, how is this controlled?

A3-The wastewater treatment plant receives a small amount of hauled liquid waste and is controlled through sewage disposal permits issued, approved, and tracked through Town staff.

Q4-Are all the existing Equipment onsite (including Lab, Safety and Tools) remaining onsite and owned by the Town?

A4-All existing equipment (including Lab, Safety, and Tools) is the property of the Town and will be remaining on site with the exception of some speciality tools (scissor jacks used to lift sand and anthracite) which are owned by OCWA.

Q5-Can you please provide the Mobile equipment list (forklift, loader etc) and confirm that the Town will bear all maintenance costs or costs for buying new mobile equipment (if needed)?

A5-Required lifting equipment (forklift, loader, etc) can be scheduled through an organized effort with the Town's Public Works department.

Q6-Who owns the incoming transformers?

A6-The incoming transformers are owned by Hydro-One

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Q7- What is the highest voltage at the facilities?

A7- 600 V is highest voltage.

Q8-Is the SCADA system owned by Deep River and will the SCADA system be able to continue/interface to record the required data and offer the proper control functions after the tender award?

A8-The SCADA hardware and software are owned by the Town up to the CNL boundary (fence line) and therefore will be able to continue/interface to record the required data and offer the proper control functions. Proponents are expected to provide their own interface.

Q8-Is there remote access to the Town's SCADA, with respect to monitoring operations and alarm status?

A8-The remote access to the Town's SCADA system (Outpost) is owned by OCWA and not the Town.

Q9- Can the raw water screens be backwashed?

A9- Raw water screens cannot be backflushed.

Q10- Some equipment was noted out of service during the site visit. Could you provide any detail/ explanation?

A10- As for out of service equipment the second grinder (set in for capital last year but decision was to hold on until re-rating was completed), air exchanger in basement (unsure of run status has not been ran for many years), effluent water pump system (never been used that we know of because it pulls water from the UV light area and they must be submerged under water at all times). Grit removal system is run by operations as needed.

Q11- As the reservoir tied to the booster station for water transferred to CNL is not included in the services listed within the RFP, who will have care and control of the reservoir? How will the Town ensure that inputs from the reservoir controlling flow from the booster station are controlled appropriately? Who will be responsible for troubleshooting issues between the booster station SCADA and the reservoir SCADA?

A11- This was an omission from the list of core services in the RFP. Monitoring the CNL reservoir operation/ control, is a requirement of the successful Proponent.

Q12- Should access to the systems on CNL property be required, who is responsible for the costs for obtaining the appropriate security clearances and required training from CNL?

A12-Initially the Proponent but will recover these costs by billing the Town.

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Q13- Are filter media and silica sand to be treated the same as the procurement of chemicals as per section A3?

A13- Yes, filter media and silica sand will be coordinated by the Proponent and billed directly to the Town.

Q14- Section A3.1 says that calibrations of all meters and equipment in accordance with system license requirements are to be included in the proponent's core services price. Annual service requirements for flow meters, gas meters, lifting devices, etc. are conducted by 3rd party providers. Please clarify what is to be included in the core services price and what shall be billed directly to the Town?

A14- Calibrations as required will be coordinated by the successful Proponent but billed directly to the Town.

Q15- With respect to Schedule B Insurance Requirements:

- a. B&M – the RFP appears to be listing every cost associated with equipment, whether or not there is an insurable loss, such as maintenance which would not be covered by the policy. Coverage under the policy is triggered by a loss resulting from an accident occurring during the policy period. Loss is defined as meaning *“the reasonable and necessary amount actually expended by the Insured to repair or replace damaged PROPERTY payable as set out in this Policy”*. Can ‘maintenance’ be deleted? **Yes**
- b. B&M – with respect to the Town being shown as a Beneficiary, the policy shows the proponent as the Loss Payable but also allows for *“Loss, if any, will be adjusted with and made payable to the name stated as Loss Payable or as directed by them, in writing, as soon as possible after an accident.”* Can beneficiary be amended to show ‘loss payee’? **Yes**
- c. CGL – can this be amended to read *“CGL Insurance in the name of the Proponent insuring the Proponent’s liabilities”* instead of *“CGL Insurance in the name of the Proponent insuring the liabilities”*? The Town still requires their own coverage for their own liability. **Yes**
- d. CGL – “for sudden & accidental pollution” as referenced in the RFP, CPL coverage is in place and is not typically provided under CGL Policies. **Remove this clause.**
- e. Pollution Liability – can this be revised to read as “Contractors Pollution Liability” to make it clear what coverage is in place. **Yes**

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Q16- Section A3 Outside services state: "Outside Services Includes, but is not limited to, equipment rentals, and other professional services will be billed directly to the Town." Can you please confirm if the Town will also pay for equipment calibration services and tradespersons (Electrician, Millwright etc.) necessary to maintain (core services) the plant equipment?

A16-Yes

Q17- Section B1 (page 21) states that telephone and communication costs are part of the core services price, however, A3 (page 32) Utilities, states that telephone, internet and security are the responsibility of the Town and to be billed directly to the Town. Please clarify which is accurate.

A17- Section B1 refers to needs of Proponent operators to provide the core services (cellphone, pagers), and A3 refers to the facility utilities as indicated.

Q18- We understand that the requested fixed cost for all transitional requirements prior to the start of the Initial term (Table Pricing Table B2-2: Transition Fixed Price) is part of SECTION B2 "Fixed Price for Core Services" (45 points) and is therefore one of the components of the respective evaluation. Since the incumbent of the current contract does not need to provide any transition services, this process will be a routine continuation of services for them whereas for the other proponents, the transition of services is an essential multi-system integration process involving significant resources. Considering this circumstance, will the Town agree to eliminate the transition price from the evaluation and make a level playing field?

A18- The "transitional cost are an important component of the overall evaluation, and have been included in the "internal" modelling as well. As such, they will be included as outlined in pricing tables.

Q19- In the event that the size of proposal files exceed the email limits, may proponents submit their proposal in multiple emails or does the Town have a secure FTP site we can upload to?

A19- Multiple emails will be acceptable provided the Proponent clearly indicate (total #) as part of the Technical submission.