



599-2015 ADDENDUM 1

REQUEST FOR QUALIFICATION DESIGN BUILD OF THE CITY OF WINNIPEG'S NORTH END SEWAGE TREATMENT PLANT POWER SUPPLY UPGRADE PROJECT

URGENT

PLEASE FORWARD THIS DOCUMENT TO WHOEVER IS IN POSSESSION OF THE BID OPPORTUNITY

ISSUED: January 14, 2016
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THIS ADDENDUM SHALL BE INCORPORATED INTO THE BID OPPORTUNITY AND SHALL FORM A PART OF THE CONTRACT DOCUMENTS

Template Version: A20150806

Please note the following and attached changes, corrections, additions, deletions, information and/or instructions in connection with the Bid Opportunity, and be governed accordingly. Failure to acknowledge receipt of this Addendum in Paragraph (q of Form A: Bid may render your Bid non-responsive.

PART B – BIDDING PROCEDURES

- Revise: B25.1 to read: **The Submission Deadline is 4:00 p.m. Winnipeg time, February 11, 2016.** It is the sole responsibility of each Proponent to ensure that its Qualification Submission is received, and date and time stamped, by the City no later than the Submission Deadline at the Qualification Submission Address as set out in B25.8.
- Revise: B37.7 to read: Further to B37.1(e), the Proponent shall be evaluated considering the requirements set out in B33 and the information submitted in response to B33.
- Revise: B33.1 to read: **Each Team Member shall submit financial & business information demonstrating financial capability to meet obligations required by the Work.** Each Team Member of the Proponent should submit the following unless otherwise stated:
- (a) A current credit rating report;
 - (b) Copies of audited financial statements for each of the last three (3) years
 - (i) Submit unaudited financial statements and annual reports or other similar financial information for each of the last three (3) fiscal years available if audited financial statements are not available. These must be signed by an officer of the company.
 - (c) Details of any material off balance sheet financial arrangements currently in place;
 - (d) A current letter of reference from a bank or other licensed financial institution that confirms length of time each Team Member has been a client, and details of the relationship, and support in meeting the financial criterion set out above;
 - (e) Details of any material events that may affect the entity's financial standing since the last annual or interim financial statement provided;
 - (f) Details of any bankruptcy, insolvency, company creditor arrangement or other major litigation in excess of \$10 million, or other insolvency proceeding in the last three (3) financial years, plus the current year;
 - (g) All known or committed participation in projects to occur, or remain ongoing, over the next 5 years, addressing the impact on its ability to participate in the Project.

Appendix C – Request for Information Form

Replace: 599-2015_Appendix C_Request_for_Information_Form with
599-2015_Addendum_1_Appendix_C_Request_for_Information_Form

The following is a summary of changes incorporated in the replacement Bid Submission:

The row on Commercially Confidential RFIs has been deleted. Commercially Confidential RFI's are intended for the RFP Stage only.

The section to be completed by The City of Winnipeg was modified.