

# **Request for Proposal Okanagan Lake New Crossing Services Addendum Five**

## **Amendments to RFP**

### **1. Section 3.10**

Delete the second paragraph and replace with the following:

“The Concessionaire should undertake community relations and communications in accordance with the Concession Agreement. In executing its responsibilities, the Concessionaire will be required to communicate in a timely and comprehensive manner with the Province, approving authorities and interested parties as necessary during the Contract Period to ensure uninterrupted delivery of Services.”

### **2. Section 3.11**

Delete the third paragraph and replace with the following:

“After the execution of the Concession Agreement, the Province will be primarily responsible for traffic management communications but will work with the Concessionaire to share the responsibility during a transition period before the substantial completion of the New Crossing. Thereafter the Concessionaire will take on the lead role and will arrange appropriate staffing and training in order to become fully responsible for all traffic management communications, including marine traffic communications”

### **3. Section 4.2**

In the second paragraph, delete “it is anticipated that”.

### **4. Section 4.3**

In the second paragraph, replace “may” with “will”.

## **Amendments to Schedule One:**

### **5. Section 2.1**

Delete the Indicative % of NPV of Total Payments over the Term opposite “Safety Performance Payment” and replace with 2.5% - 3.5%.

6. Section 2.2

Delete the table and replace with the following:

<b>Enhanced Service Period</b>			
<b>Traffic Volume</b>			
	<b>Year One Traffic Forecast</b>	<b>[●] Vehicles</b>	
<b>1<sup>st</sup> to 5<sup>th</sup> Contract Years of the Enhanced Service Period</b>			
	<b>Band No.</b>	<b>Rate/vehicle (R<sub>v</sub>)</b>	<b>Acceptable Range</b>
	1	\$0	<b>\$0</b>
	2	\$[●]	<b>\$0.0-\$2.00</b>
	3	\$[●]	<b>\$0.0-\$1.00</b>
	4	\$[●]	<b>\$0.0-\$0.75</b>
	5	\$[●]	<b>\$0.0-\$0.50</b>
<b>6<sup>th</sup> to 10<sup>th</sup> Contract Years of the Enhanced Service Period</b>			
	<b>Band No.</b>	<b>Rate/vehicle (R<sub>v</sub>)</b>	<b>Acceptable Range</b>
	1	\$0	<b>\$0</b>
	2	\$[●]	<b>\$0.0-\$2.21</b>
	3	\$[●]	<b>\$0.0-\$1.10</b>
	4	\$[●]	<b>\$0.0-\$0.83</b>
	5	\$[●]	<b>\$0.0-\$0.55</b>
<b>11<sup>th</sup> to 15<sup>th</sup> Contract Years of the Enhanced Service Period</b>			
	<b>Band No.</b>	<b>Rate/vehicle (R<sub>v</sub>)</b>	<b>Acceptable Range</b>
	1	\$0	<b>\$0</b>
	2	\$[●]	<b>\$0.0-\$2.44</b>
	3	\$[●]	<b>\$0.0-\$1.22</b>
	4	\$[●]	<b>\$0.0-\$0.91</b>
	5	\$[●]	<b>\$0.0-\$0.61</b>
<b>15<sup>th</sup> to 20<sup>th</sup> Contract Years of the Enhanced Service Period</b>			
	<b>Band No.</b>	<b>Rate/vehicle (R<sub>v</sub>)</b>	<b>Acceptable Range</b>
	1	\$0	<b>\$0</b>
	2	\$[●]	<b>\$0.0-\$2.69</b>

	3	[\$●]	\$0.0-\$1.35
	4	[\$●]	\$0.0-\$1.01
	5	[\$●]	\$0.0-\$0.67
<b>21<sup>st</sup> to 25<sup>th</sup> Contract Years of the Enhanced Service Period</b>			
	<b>Band No.</b>	<b>Rate/vehicle (R<sub>y</sub>)</b>	<b>Acceptable Range</b>
	1	\$0	\$0
	2	[\$●]	\$0.0-\$2.97
	3	[\$●]	\$0.0-\$1.49
	4	[\$●]	\$0.0-\$1.11
	5	[\$●]	\$0.0-\$0.74
<b>26<sup>th</sup> to 30<sup>th</sup> Contract Years of the Enhanced Service Period</b>			
	<b>Band No.</b>	<b>Rate/vehicle (R<sub>y</sub>)</b>	<b>Acceptable Range</b>
	1	\$0	\$0
	2	[\$●]	\$0.0-\$3.28
	3	[\$●]	\$0.0-\$1.64
	4	[\$●]	\$0.0-\$1.23
	5	[\$●]	\$0.0-\$0.82
<b>31<sup>st</sup> Contract Year of the Enhanced Service Period and thereafter</b>			
	<b>Band No.</b>	<b>Rate/vehicle (R<sub>y</sub>)</b>	<b>Acceptable Range</b>
	1	\$0	\$0
	2	[\$●]	\$0.0-\$3.62
	3	[\$●]	\$0.0-\$1.81
	4	[\$●]	\$0.0-\$1.36
	5	[\$●]	\$0.0-\$0.91
	Payments to escalate by a proportion of inflation	0% of inflation	
<b>Gross Lane Availability Payments</b>	<b>Contract Years within the Enhanced Service Period</b>	<b>GLAP<sub>m</sub></b>	<b>Acceptable Range</b>
	1 <sup>st</sup> to 5 <sup>th</sup> Contract Year	[\$●] per month	\$0.5M – 1.25M
	IF <sub>LAP</sub> for 1 <sup>st</sup> to 5 <sup>th</sup>	[●%] of inflation	0% - 5%

	Contract Year		
	6 <sup>th</sup> to 10 <sup>th</sup> Contract Year	$[\bullet]$ per month	<b>\$0.5M – 1.25M</b>
	IF <sub>LAP</sub> for 6 <sup>th</sup> to 10 <sup>th</sup> Contract Year	$[\bullet\%]$ of inflation	<b>0% - 5%</b>
	11 <sup>th</sup> to 15 <sup>th</sup> Contract Year	$[\bullet]$ per month	<b>\$0.5M – 1.25M</b>
	IF <sub>LAP</sub> for 11 <sup>th</sup> to 15 <sup>th</sup> Contract Year	$[\bullet\%]$ of inflation	<b>0% - 5%</b>
	16 <sup>th</sup> to 20 <sup>th</sup> Contract Year	$[\bullet]$ per month	<b>\$0.5M – 1.25M</b>
	IF <sub>LAP</sub> for 16 <sup>th</sup> to 20 <sup>th</sup> Contract Year	$[\bullet\%]$ of inflation	<b>0% - 5%</b>
	21 <sup>st</sup> to 25 <sup>th</sup> Contract Year	$[\bullet]$ per month	<b>\$0.5M – 1.25M</b>
	IF <sub>LAP</sub> for 21 <sup>st</sup> to 25 <sup>th</sup> Contract Year	$[\bullet\%]$ of inflation	<b>0% - 5%</b>
	26 <sup>th</sup> –30 <sup>th</sup> Contract Year	$[\bullet]$ per month	<b>\$0.5M – 1.25M</b>
	IF <sub>LAP</sub> for 26 <sup>th</sup> to 30 <sup>th</sup> Contract Year	$[\bullet\%]$ of inflation	<b>0% - 5%</b>
	31 <sup>st</sup> Contract Year and thereafter	$[\bullet]$ per month	<b>\$0.5M – 1.25M</b>
	IF <sub>LAP</sub> for 31 <sup>st</sup> Contract Year and thereafter	$[\bullet\%]$ of inflation	<b>0% - 5%</b>
<b>Safety Performance Payments</b>	Safety Performance Payment Base (USPB)	$[\bullet]$ per Year	Acceptable Range: <b>[\$200k – 500k]</b>
	IF <sub>SPP</sub>	$[\bullet\%]$ of inflation	<b>[0% - 100%]</b>
<b>Users Satisfaction Payment</b>	Users Satisfaction Payment Base (USPB)	$[\bullet]$ per year	Acceptable Range <b>[\$75k – 100k]</b>
	IF <sub>USP</sub>	$[\bullet\%]$ of inflation	<b>[0% - 100%]</b>
<b>End of Term</b>			
<b>End of Term Payment</b>	Gross End of Term Payment	$[\bullet]$	Acceptable Range: <b>[\$15M - \$20M]</b>

## Amendments to Schedule Four:

### 7. Section 4 – Evaluation Criteria

In the first sentence delete “double spaced” and replace with “one and a half spaced”.

## **Amendments to Schedule Seven:**

### **8. New Restricted Parties**

Add the following additional Restricted Party:

Watson Engineering Limited

## **Amendments to Addendum One:**

### **9. Addendum One, Item No. 1, Summary of Key Information**

Amend the Contact Person to read "Cathy Silman". Also amend the email address to read "catherine.silman@partnershipsbc.ca"

### **10. Addendum One, Item 6, Section 6.1**

Amend the Contact Person to read "Cathy Silman". Also amend the email address to read "catherine.silman@partnershipsbc.ca"

## **Amendments to Addendum Four:**

### **11. Addendum Four, Item 2, Summary of Key Information**

Delete the date on the right hand column appearing opposite "Return of Proposal Agreement to Contact Person."

### **12. Addendum Four, Item 5, Section 3.3.2**

Delete the Indicative % of NPV of Total Payments over the Term opposite "Safety Performance Payment" and replace with 2.5% - 3.5%.

### **13. Addendum Four, Item 17, Section 4.1**

Delete the date on the right hand column appearing opposite "Return of Proposal Agreement to Contact Person".