

<b>FORM "A" - SCHEDULE OF PRICES</b>						
<b>Operation, Maintenance and Management of the Fort Frances Water Pollution Control Plant and Sewage Pumping Stations and to provide (ORO) Services for wastewater collection system.</b>						
<b>Item</b>	<b>First Full Year Jan 1, 19 - Dec 31, 19</b>	<b>Second Full Year Jan 1, 20 - Dec 31, 20</b>	<b>Third Full Year Jan 1, 21 - Dec 31, 21</b>	<b>Fourth Full Year Jan 1, 22 - Dec 31, 22</b>	<b>Fifth Full Year Jan 1, 23 - Dec 31, 23</b>	<b>TOTAL</b>
Personnel Services	\$270,953	\$276,372.06	\$281,899.50	\$287,537.49	\$293,288.24	\$1,410,050.29
Utilities (w/o Hydro or Gas)	\$9,950	\$10,149	\$10,351.98	\$10,559.02	\$10,770.20	\$51,780.20
Chemicals	\$58,486	\$59,655.72	\$60,848.83	\$62,065.81	\$63,307.13	\$304,363.49
Equipment	\$16,922	\$17,260.44	\$17,605.65	\$17,957.76	\$18,316.92	\$88,062.77
Materials/Supplies	\$20,485	\$20,894.70	\$21,312.59	\$21,738.85	\$22,173.62	\$106,604.76
Outside Services	\$58,955	\$60,134.10	\$61,336.78	\$62,563.52	\$63,814.79	\$306,804.19
Maintenance & Repair	\$36,272	\$36,997.44	\$37,797.39	\$38,492.14	\$39,261.98	\$188,760.94
Other	\$-		\$-	\$-	\$-	\$-
Overhead & Profit	\$7,021	\$7,161.42	\$7,304.65	\$7,450.74	\$7,599.76	\$36,537.57
<b>BASE COST</b>	\$479,044	\$488,625	\$498,397	\$508,365	\$518,533	\$2,492,964
<b>H.S.T.</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>TOTAL CONTRACT PRICE</b>	\$479,044	\$488,625	\$498,397	\$508,365	\$518,533	\$2,492,964

## Provisional Monthly Fees to Provide Overall Responsible Operator (ORO) Services

**Fees Apply to Either the Waste Water Collection System or the Water Treatment System**

First Full Year Jan 1/19 – Dec 31/19	Second Full Year Jan 1/20 – Dec 31/20	Third Full Year Jan 1/21 – Dec 31/21	Fourth Full Year Jan 1/22 – Dec 31/22	Fifth Full Year Jan 1/23 – Dec 31/23
\$6,500	\$6,500	\$6,500	\$6,500	\$6,500

### 4.1.2 LIST OF ADDENDA

The undersigned acknowledges receipt of the following addenda:

No.	Date Issued	Date Received
1	May 28, 2018	May 28, 2018
2	June 5, 2018	June 5, 2019

### 4.1.3 A COMPLETED FORM "B"

#### MATERIALS TO BE SUPPLIED

MATERIALS	SUPPLIER - MANUFACTURER	ADDRESS
UV Bulbs	eda Environmental Ltd.	180 Wyatt Rd., Winnipeg, MB R2X 2X6
Polymer	BASF	2626 Argentia Rd. Mississauga, ON L5N 5N2
Alum	General Chemical Performance Products Ltd.	PO.Box 8870, Station A Toronto, ON M5W 1P8 (Shipped out of Thunder Bay, ON)
Sodium Hypo	Brenntag Canada Inc.	43 Jutland Rd. Etobicoke, ON M8Z 2G6 (Shipped out of Winnipeg, MB)

**Note to Contracting Firm:**

Names and Addresses must be filled in and submitted with the Proposal.

# NORTHERN WATERWORKS

Operation, Maintenance and  
Management Services Proposal

The Town of Fort Frances  
April 2018

FORM "A" - SCHEDULE OF PRICES *						
Operation, Maintenance and Management of the Fort Frances Water Pollution Control Plant and Sewage Pumping Stations and to provide (ORO) Services for wastewater collection system.						
Item	First Full Year Jan 1, 19 - Dec 31, 19	Second Full Year Jan 1, 20 - Dec 31, 20	Third Full Year Jan 1, 21 - Dec 31, 21	Fourth Full Year Jan 1, 22 - Dec 31, 22	Fifth Full Year Jan 1, 23 - Dec 31, 23	TOTAL
Personnel Services	252,025	256,435	260,923	265,489	270,135	1,305,007
Utilities (w/o Hydro or Gas)	17,892	18,205	18,524	18,848	19,178	92,647
Chemicals	81,615	83,043	84,496	85,975	87,480	422,609
Equipment	3,499	3,560	3,622	3,685	3,749	18,115
Materials/Supplies	7,645	7,779	7,915	8,054	8,195	39,588
Outside Services	69,492	70,708	71,945	73,204	74,485	359,834
Maintenance & Repair	8,690	8,842	8,997	9,154	9,314	44,997
Other	2,352	2,393	2,435	2,478	2,521	12,179
Overhead & Profit	66,481	67,644	68,828	70,032	71,258	344,243
<b>BASE COST</b>	509,691	518,609	527,685	536,919	546,315	2,639,219
H.S.T.	66,260	67,419	68,599	69,799	71,020	343,098
<b>TOTAL CONTRACT PRICE</b>	575,951	586,028	596,284	606,718	617,335	2,982,317

\*All values in the table are expressed in Canadian dollars (CAD).

# NORTHERN WATERWORKS

Operation, Maintenance and  
Management Services Proposal

The Town of Fort Frances  
April 2018

## Provisional Monthly Fees to Provide Overall Responsible Operator (ORO) Services \*

Fees Apply to Either the Waste Water Collection System or the Water Treatment System

First Full Year Jan 1/19 – Dec 31/19	Second Full Year Jan 1/20 – Dec 31/20	Third Full Year Jan 1/21 – Dec 31/21	Fourth Full Year Jan 1/22 – Dec 31/22	Fifth Full Year Jan 1/23 – Dec 31/23
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

\*Note that provisional ORO services are value-added for up to 60 days in a calendar year. Refer to the proposal for more information.

### 4.1.2 LIST OF ADDENDA

The undersigned acknowledges receipt of the following addenda:

No.	Date Issued	Date Received
1	May 28, 2018	May 28, 2018
2	June 5, 2018	June 5, 2018

### 4.1.3 A COMPLETED FORM "B"

#### MATERIALS TO BE SUPPLIED

MATERIALS	SUPPLIER - MANUFACTURER	ADDRESS
alum sulphate (Supplier 1)	Border Chemical	104 Regent Ave., Winnipeg MB
alum sulphate (Supplier 2)	Chemtrade Logistics	145 MacDougall St., Thunder Bay ON
polymer products	Northland Chemical	7480 Bath Road, Mississauga ON
UV components (Supplier 1)	Xylem	50 Terracon Pl., Winnipeg MB
UV components (Supplier 2)	Waterite	75 Meridian Dr., Winnipeg MB
UV components (Supplier 3)	Wolseley Waterworks	1300 St Matthews Ave., Winnipeg MB
sodium hypochlorite	ClearTech	340 Saulteaux Cr., Winnipeg MB

#### Note to Contracting Firm:

Names and Addresses must be filled in and submitted with the Proposal.