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March 11, 2014

VIA INTERNET POSTING

4 Pages

ADDENDUM NO. 5

Request for Proposal No. 9150-14-3007

Re: Single Stream Materials Processing (SSRM) Service

Closing Date: March 14, 2014 at 12:00 O'Clock Noon Local time

Please refer to the above Request for Proposal in your possession and be advised of the following:

Continued from Addendum No. 4:

1. QUESTIONS & ANSWERS

Q65. Missing from both sheets is the product “**Plastic Tubs & Lids**”. Was this an oversight? Can you please revise the Price Detail Form 1 (page 129 of 218 of the RFP) and Table 4: Required Recovery Rates to have “Plastic Tubs & Lids” (page 22 of 218 of the RFP) listed?

A65. This was not an oversight. Plastic Tubs and Lids will not be a Product in this contract, this material falls under the Mixed Rigid Plastics (1-7) Product specifications.

Q66. Question 31 in Addendum 3 was not answered and indicates that the question will be answered in further addendum. Since it was not answered in addendum 4, is there still another addendum to be issued? If so, when?

A66. Revision 14 in Addendum 4 was in response to question 31 of Addendum 3. We did not restate the question in Addendum 4.

Q67. Can you please provide us with a LC of Bid Guarantee template so we may have our financial institution complete it for our submission?

A67. If using a Letter of Credit please ensure that it meets all the requirements set out in the Section 10.3 Bid Security as provided in Revision 17. Please find a Letter of Credit template below.

Template

(PRINTED ON BANK LETTERHEAD)

IRREVOCABLE STANDBY LETTER OF CREDIT

Beneficiary: City of Toronto	Issue Date:
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Letter of Credit Number:	Credit Amount (Canadian Funds):	Initial Expiry Date: <u>(12 months following issue date)</u>
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We hereby authorize you, the City of Toronto, to draw on <u>(Bank name, address and branch)</u> (the "Bank") for the account of <u>(customer name and address)</u> _____, (the "Customer") up to an aggregate amount of \$_____ Canadian Dollars (the "Credit Amount") available on demand up to _____ <u>(date)</u> _____ (the "Initial Expiry Date") or a subsequent anniversary date, and is hereby given to you pursuant to an agreement between the City of Toronto, and <u>(name of customer)</u> with respect to Bid Security for Request for Proposal No. 9150-14-3007 for Single Stream Materials Processing (SSRM) Services, dated _____ (the "Agreement").

Pursuant to the request of the Customer, the Bank hereby establishes in your favour and gives to you an Irrevocable Standby Letter of Credit in the Credit Amount on which you may draw in whole or in part at any time and from time to time, subject to the terms herein.

A drawing under this Letter of Credit shall be made by you presenting to the Bank, at the address noted below, a demand in writing authorized by the City Treasurer or delegate.

Partial drawings are permitted.

Upon receipt of said demand, the Bank shall pay to you the amount stated in the demand, to be payable to you without inquiring whether you have a right as between yourself and the Customer to make such demand, and without recognizing any claim of the Customer or objection by the Customer to payment by the Bank.

This Letter of Credit will continue up to the Initial Expiry Date but shall be subject to the condition that it shall be deemed to be automatically extended without amendment for one year from the present or any future expiration date hereof, unless 60 days prior to any such expiration date the Bank notifies you by notice in writing delivered to the City of Toronto at the address noted below by registered mail that it shall not renew this Letter of Credit for any such additional period. Upon receipt by you of such notice, you may draw hereunder, for the available balance of this Letter of Credit by presenting a written demand together with confirmation that the amounts drawn will be retained and used by you to meet obligations incurred or to be incurred in connection with the Agreement. The demand must be authorized by the City of Toronto Treasurer or delegate.

Bank Name: _____ Countersigned: _____

Address: _____ Countersigned: _____

ADDRESS FOR NOTICE

1. NOTICE TO BANK

(bank to insert full address and contact information)

2. NOTICE TO CITY OF TORONTO

City of Toronto
Corporate Finance Division, Capital Markets
City Hall, 7th Floor, East Tower
100 Queen Street West
Toronto, Ontario, M5H 2N2

2. REVISIONS

R17. 10.3 Bid Security has been changed to the following:

The Proposal must include a certified cheque or Letter of Credit to serve as bid security for the Proposal.

The amount of the bid security will be \$120,000.00

The Proponent may choose to provide a certified cheque or Letter of Credit in favour of the "City of Toronto Treasurer". If the Proponent chooses to provide a certified cheque as bid security, it must be in favour of the "City of Toronto Treasurer" in the amount listed above.

If the Proponent chooses to provide a Letter of Credit, the Letter of Credit must be in a form acceptable to Toronto's Deputy City Manager and Chief Financial Officer and the following conditions must be incorporated:

- a) It must be issued by a Canadian Chartered Bank listed in Schedule 1,2 or 3 to the Bank Act (Canada) and the place of cashing must be named and be within the City of Toronto;
- b) It must be irrevocable;
- c) It must be unconditional;
- d) The documents required for cashing must be indicated precisely;
- e) It must be payable to the "City of Toronto Treasurer" as the beneficiary and may require payment on demand; and
- f) It must be valid for a period of no less than 365 days from the RFP Closing Date

No further questions will be considered.

NOTE: Proponents are reminded that they are required to acknowledge all addenda in the spaces provided on the Proposal Submission Form or your proposal will be declared informal.

Should you have any questions regarding this addendum, contact Ted Justin, Senior Buyer at 416 338-5578.

Yours truly

Robert Babin, Supervisor
Purchasing, Goods and Services

