		Part - Partie 1 of - de 2
		See Part 2 for Clauses and Conditions
		Voir Partie 2 pour Clauses et Conditions

Public Works and Government Services Canada

Travaux publics et Services gouvernementaux Canada

RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:

Bid Receiving - PWGSC / Réception des soumissions - TPSGC
Place du Portage, Phase III
Core 0A1/Noyau 0A1
11 Laurier St.,/11, rue Laurier
Gatineau
Québec
K1A 0S5
Bid Fax: (819) 997-9776

SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires
THIS DOCUMENT CONTAINS A SECURITY REQUIREMENT

Title - Sujet
RFP - APMI

Solicitation No. - N° de l'invitation	Amendment No. - N° modif.
FP815-120011/A	002

Client Reference No. - N° de référence du client	Date
FP815-120011	2013-01-17

GETS Reference No. - N° de référence de SEAG
PW-$$XL-113-25195

File No. - N° de dossier	CCC No./N° CCC - FMS No./N° VME
113xl.FP815-120011	

Solicitation Closes - L'invitation prend fin	Time Zone
at - à 02:00 PM	Fuseau horaire
on - le 2013-01-30	Eastern Standard Time EST

F.O.B. - F.A.B.
Plant-Usine: ☐   Destination: ☑   Other-Autre: ☐

Address Enquiries to: - Adresser toutes questions à:	Buyer Id - Id de l'acheteur
Xu, Hong	113xl

Telephone No. - N° de téléphone	FAX No. - N° de FAX
(819) 956-1440 ( )	(819) 953-3703

Destination - of Goods, Services, and Construction:
Destination - des biens, services et construction:

Instructions: See Herein

Instructions: Voir aux présentes

Vendor/Firm Name and Address
Raison sociale et adresse du fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution
Shared Systems Division (XL)/Division des systèmes partagés (XL)
4C1, Place du Portage Phase III
11 Laurier St./11, rue Laurier
Gatineau
Québec
K1A 0S5

Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée

Vendor/Firm Name and Address
Raison sociale et adresse du fournisseur/de l'entrepreneur

Telephone No. - N° de téléphone
Facsimile No. - N° de télécopieur

Name and title of person authorized to sign on behalf of Vendor/Firm (type or print)
Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)

Signature   **Date**

Canada

Solicitation No. - N° de l'invitation	Amd. No. - N° de la modif.	Buyer ID - Id de l'acheteur
FP815-120011/A	002	113xl
Client Ref. No. - N° de réf. du client	File No. - N° du dossier	CCC No./N° CCC - FMS No./N° VME
FP815-120011	113xlFP815-120011	

solicitation amendment 002 is raised to:

A) to extend the bid closing date to **January 30, 2013 at 2:00 PM**;
B) to answer the following questions from the industry.

Question 1.
Must the OpenText document repository integration be a commercially available, off-the-shelf product or would it be acceptable to perform that specific component through professional services? (the integration would still be covered by our support , given contractual agreement)

Answer 1:
We are expecting a commercially available off the shelf product that either already includes the integration or the integration can be developed through professional services and covered by the bidders ongoing product support.

Question 2.
SOR M7.5: Is Oracle or Red Hat Linux an acceptable guest operating system in your VMWARE host environment (the document only indicates AIX v7 server)?

Answer 2:
Only operating systems listed in table 5.2 are acceptable.

Question 3.
SOR M4.2: Do you mean linked to the invoice in EBS instead of 'Purchase Order line entry record'?

Answer 3:
The data that is scanned in the APMI must be able to transcribe this information to the Invoice creation screen within oracle financials. In cases where the invoice is linked to a Purchase Order in Oracle Financials the details (at the line level) of the purchase order record within Oracle Financials must be linked and available in the APMI solution for processing and updating.

Question 4.
SOR M5.1: What is meant by 'embedded' Workflow solution? Can the workflow engine execute on a server other than the EBS technology stack? Is this a technical or functional requirement? For example if it is functionally transparent, do you care where the workflow engine executes?

Answer 4:
Embedded means the workflow is built in the bidder's external APMI solution.

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Yes, however this must be transparent to the user and be fully integrated (between the APMI solution and Oracle Financials).

This is both a technical and functional requirement. From a technical perspective we do not want to use the existing oracle financials workflow engine linked to the AMPI solution but rather use a bidder's own proposed workflow engine solution linked to Oracle Financials. From a functional perspective it must be transparent to the user.

Question 5.
SOR M5.2: Are the 'activities related to retention and disposition processing' an expected capability of:
· The APMI solution on its own?
· OR OpenTEXT on its own?
· OR an OpenText capability launched/triggered by the AMPI solution?

Answer 5:
The use of an Open text repository may potentially be delayed to a future date as a subsequent phase after the initial implementation). Therefore this capability is expected in both the APMI solution and as an Open Text capability launched / triggered by the APMI solution.

Question 6.
SOR M7.8: Are you referring to 'IBM' instead of 'IMB' ? Assuming virtualization, would VMWARE ESX run on the IBM P6/P7 as a host operating system? Assuming physical servers: Would Oracle or Red Hat Linux running on the P6/P7 be acceptable or must the operating system be AIX?

Answer 6:
Should be IBM.
No, VMWARE ESX would not run on the IBM P6/P7 as the host operating system.
The P6/P7 is configured using AIX.

Question 7.
SOR R3.1 #3 Just want to confirm: You want the APMI solution to delete the distribution lines from the Purchase Order in E-Business Suite itself? Our reason for asking is that EBS has no open interface for this and Oracle Certified/Validation requires solution to only update EBS data through open interface.

Answer 7:
We want the AMPI solution to be able to reduce the outstanding obligation by the amount of the invoice in both the AMPI solution and the Oracle Financials Purchase Order record within the Oracle Financials system to avoid having the end user go back into the oracle financials system to reduce the available obligation.

Question 8.

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SOR R3.1 #4 Confirmation: APMI solution updates EBS PO tables directly? (reason for asking same as #3 above)

Answer 8:
Yes the APMI solution should be able to update and close the Purchase order records in Oracle Financials based on entries/actions processed in the APMI solution to avoid requiring system users to access Oracle financials directly to update and close the purchase order records maintained in Oracle Financials.

Question 9.
SOR R3.8 How do you see this manifesting itself as a capability of an APMI solution? Are you doing this today in standard Oracle EBS? If so, please describe how.

Answer 9:
Yes this is being done in Oracle Financials as a set up configuration within the AP module to release invoices linked to Purchase Orders where the invoice totals exceed the purchase order totals by minimal amounts (i.e. freight costs) that were omitted in the purchase order record). Accordingly, tolerance levels are set within oracle financials. These tolerance levels should be available in the APMI or be able to leverage the tolerance levels configured in Oracle Financials.

Question 10.
SOR M3.8: Is CAN/CGSB-72.34-2005 compliance achieved through a formal certification program or do you want us to render an opinion as our solutions degree of compliance?

Answer 10:
Bidders must confirm their full compliancy with the standard.

Question 11.
Does Fisheries and Oceans have more than 4000 Users in the Department?
Will Fisheries and Oceans be responsible for ensuring that the department has the necessary licenses for Oracle Financials to allow the proposed software solution to be used by any number of users as per the APMI Licensed Software requirement above?

Answer 11:
Yes Fisheries and Oceans Canada has more than 4000 Users in the department.
Yes, Fisheries and Oceans Canada will be responsible for the Oracle Financials licenses required to support the number of system users.