

RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:
Bid Receiving - PWGSC / Réception des soumissions -
TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage, Phase III
Core 0A1 / Noyau 0A1
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

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

Issuing Office - Bureau de distribution
Acquisition Branch, STAMS, ITSPD / Direction
générale des acquisitions, SGAST, DASIT
Computer Hardware Division
Div. de l'équipement informatique
Place du Portage, Phase III, 4C2
11 Laurier Street/11, rue Laurier
Gatineau
Québec
K1A 0S5

Title - Sujet IP 4000 PRINTER MAINTENANCE	
Solicitation No. - N° de l'invitation EN869-121155/B	Amendment No. - N° modif. 002
Client Reference No. - N° de référence du client 20121155	Date 2012-09-24
GETS Reference No. - N° de référence de SEAG PW-\$SEJ-404-24728	
File No. - N° de dossier 404ej.EN869-121155	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2012-10-05	Time Zone Fuseau horaire Eastern Daylight Saving Time EDT
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input checked="" type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Roy-Laflèche, Johanne	Buyer Id - Id de l'acheteur 404ej
Telephone No. - N° de téléphone (819) 956-1142 ()	FAX No. - N° de FAX (819) 956-1156
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:	

Instructions: See Herein

Instructions: Voir aux présentes

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

NOTE: The closing date of the RFP is extended from September 26th, 2012 to October 5th, 2012.

QUESTIONS AND ANSWERS

QUESTION 10:

SACC MANUAL CLAUSE A9033T

1. Financial Capability

It states that we must comply with SACC Manual clause A9033T. I have reviewed this clause and I am uncertain as to what is required in points 1.f) and 1. g) which I have copied to the bottom of the email. Specifically, I need to know the following:

- a) What is meant by "the requirement"?
- b) What time period would constitute "the first two years of the requirement"?
- c) Is it requesting historical or forecast monthly cash flows?
- d) Is my following understanding correct: "1. f) requires forecast monthly cash flows of the corporation for two years from the start date of the contract and 1. g) requires forecast monthly cash flows specific to the project for two years from the start date of the contract." If my understanding is not correct, please advise me in what way it is not correct.

f. A detailed monthly Cash Flow Statement covering all the Bidder's activities (including the requirement) for the first two years of the requirement that is the subject of the bid solicitation, unless this is prohibited by legislation. This statement must detail the Bidder's major sources and amounts of cash and the major items of cash expenditures on a monthly basis, for all the Bidder's activities. All assumptions made should be explained as well as details of how cash shortfalls will be financed.

g. A detailed monthly Project Cash Flow Statement covering the first two years of the requirement that is the subject of the bid solicitation, unless this is prohibited by legislation. This statement must detail the Bidder's major sources and amounts of cash and the major items of cash expenditures, for the requirement, on a monthly basis. All assumptions made should be explained as well as details of how cash shortfalls will be financed.

Solicitation No. - N° de l'invitation

EN869-121155/B

Client Ref. No. - N° de réf. du client

20121155

Amd. No. - N° de la modif.

002

File No. - N° du dossier

404ejEN869-121155

Buyer ID - Id de l'acheteur

404ej

CCC No./N° CCC - FMS No/ N° VME

ANSWER 10:

- a) The contract.
- b) First two years of contract.
- c) If requested, the cash flows would be forecast.
- d) Your understanding is correct.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.