

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 0B2 / Noyau 0B2
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
Business Management and Consulting Services
Division / Division des services de gestion des affaires
et de consultation
11 Laurier St. / 11, rue Laurier
10C1, Place du Portage
Gatineau, Québec K1A 0S5

Title - Sujet CASH ORDER SERVICES	
Solicitation No. - N° de l'invitation EN891-151438/A	Amendment No. - N° modif. 001
Client Reference No. - N° de référence du client 20151438	Date 2014-12-09
GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-423-28146	
File No. - N° de dossier 423zg.EN891-151438	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2014-12-15	Time Zone Fuseau horaire Eastern Standard Time EST
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: Marcotte, Karen	Buyer Id - Id de l'acheteur 423zg
Telephone No. - N° de téléphone (819) 956-8165 ()	FAX No. - N° de FAX (819) 956-2675
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

This solicitation amendment 001 is raised to respond to Bidder's questions related to the Request for Information EN891-151438/A:

Questions

Question 1: Would it be possible to have the list of locations (cities) for each region of delivery. This would help to provide a comprehensive answer item #3 described in the Service Requirements section.

Answer 1: A listing of all known locations, including cities, postal codes, and addresses (where available) has been provided in Appendix 1 of this amendment 001. Please note however that this listing may not be comprehensive as additional departments/locations may be added to the service prior to the Request for Proposal.

Question 2: Are the cash parcel requests for Canadian cash only or are foreign currencies involved?

Answer 2: Currently the requirement is only for Canadian dollar cash only as foreign currency orders are handled through a separate arrangement. Again, this requirement is subject to change prior to the Request for Proposal.

Question 3: Will there be requests for foreign currency drafts?

Answer 3: Please see Answer 2. The requirement is currently also for Canadian dollar denominated drafts, although this is subject to change prior to the Request for Proposal.

Question 4: What is the volume of bank drafts requested annually?

Answer 4: Due to the fact that this is a new service, details regarding estimated volumes are not well known. It is estimated that approximately 1-2 drafts per month, per Royal Canadian Mounted Police (RCMP) location, would be required.

Question 5: What is the volume (number of requests) for cash orders annually?

Answer 5: Due to the fact that prior contracts for this service were priced and reported on a value rather than volume basis, cash order volumes are difficult to obtain. That being said, based upon historical usage, the following are rough estimates for annual usage:

National Defence (DND) Locations: 400 cash orders for approximately \$45M

RCMP Locations: 100 cash orders for approximately \$6.5M

Solicitation No. - N° de l'invitation

EN891-151438/A

Amd. No. - N° de la modif.

001

Buyer ID - Id de l'acheteur

423zg

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

20151438

File No. - N° du dossier

423zgEN891-151438

CCC No./N° CCC - FMS No/ N° VME

Question 6: In the scenario presented, will the account be prefunded?

Answer 6: In the scenario presented, a direct deposit (DD) in the amount of the cash order would be sent to the contractor prior to pickup/delivery of the cash order; hence the account would be prefunded.

APPENDIX A – Cash Order LocationsNational Defence (DND) Locations

DND Base/Office	City	Province	Address
CFB Calgary (LFWA Training Ctr - Wainwright)	Denwood	AB	Denwood, AB, T0B 1B0
CFB Cold Lake	Cold Lake	AB	Cold Lake, AB T9M 2C6
CFB Edmonton	Lancaster Park	AB	Edmonton, AB T5J 4J5
CFB Comox	Lazo	BC	Lazo, BC V0R 2K0
Maritime Forces Pac. (HQ)	Victoria	BC	CFB Esquimalt, Victoria, BC V9A 7N2
CFB Shilo	Shilo	MB	Gunner Rd, Shilo, MB R0K 2A0
CFB Winnipeg	Westwin	MB	Wihuri Road, Winnipeg MB R3J 3Y5
CFB Gagetown	Oromocto	NB	Oromocto NB E2V 4J5
CFS St. John's	St. John's	NL	St. John's, NL A1C 6B5
CFB Greenwood	Greenwood	NS	Greenwood, NS B0P 1N0
Maritime Forces East Cost (HQ)	Halifax	NS	Sextant Lane, Halifax, NS
NDHQ Yellowknife	Yellowknife	NT	Yellowknife, NT X1A 1N3
CFB Trenton	Astra	ON	Yukon St, Astra, ON K0K 3W0
CFB Borden	Borden	ON	Borden, ON L0M 1C0
CFB North Bay	North Bay	ON	Hornell Heights, ON P0H 1P0
CANSOFCOM - (Dwyer Hill)	Carleton Place	ON	Richmond, ON K0A 2Z0
CFSU Ottawa /CANSOFCOM HQ Ottawa	Downtown Ottawa	ON	Ottawa, ON K1A 0K2
CFB Kingston	Kingston	ON	Mercury Cres, CFB Kingston, Kingston ON
CFB Petawawa	Petawawa	ON	Menin Road, Petawawa, ON
Canadian Forces Command/Staff College	Toronto	ON	TORONTO ON M3K 0A1
CFB Bogotville	Alouette	QC	Alouette, QC G0V 1A0
CFB Valcartier	Courcelette	QC	Courcelette, QC G0A 4Z0
CFB St-Jean	Richelieu	QC	Richelieu, QC J0J 1R0

Royal Canadian Mounted Police (RCMP) Locations

<u>City</u>	<u>RCMP Location Address</u>	<u>Province</u>
Surrey	14200 Green Timbers Way	BC
Vancouver	657 West 37th Ave	BC
Fredericton	1445 Regent St	NB
Halifax	3139 Oxford Street	NS
Cornwall	501 Tollgate Road East	ON
Kitchener	17 Executive Place	ON
London	130 Dufferin Ave	ON
Markham	3389 Steeles Ave East	ON
Milton	2755 Highpoint Drive	ON
Newmarket	345 Harry Walker Parkway S.	ON
Sault Ste Marie	22 Bay Street, 2nd floor	ON
Toronto	Pearson International Airport	ON
Vanier	155 McArthur Ave	ON
Stoney Creek	777 Highway 8	ON
Montreal	4225 Dorchester (Westmount)	QC
Regina	6101 Dewdney Ave	SK