



RETURN BIDS TO:
RETOURNER LES SOUMISSIONS À:

Bid Receiving
PWGSC
33 City Centre Drive
Suite 480C
Mississauga
Ontario
L5B 2N5
Bid Fax: (905) 615-2095

REQUEST FOR PROPOSAL
DEMANDE DE PROPOSITION

**Proposal To: Public Works and Government
Services Canada**

We hereby offer to sell to Her Majesty the Queen in right of Canada, in accordance with the terms and conditions set out herein, referred to herein or attached hereto, the goods, services, and construction listed herein and on any attached sheets at the price(s) set out therefor.

**Proposition aux: Travaux Publics et Services
Gouvernementaux Canada**

Nous offrons par la présente de vendre à Sa Majesté la Reine du chef du Canada, aux conditions énoncées ou incluses par référence dans la présente et aux annexes ci-jointes, les biens, services et construction énumérés ici sur toute feuille ci-annexée, au(x) prix indiqué(s).

Comments - Commentaires

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

Issuing Office - Bureau de distribution

Public Works and Government Services Canada
Ontario Region
33 City Centre Drive
Suite 480
Mississauga
Ontario
L5B 2N5

Title - Sujet Electronic Cash Dispensing Machine	
Solicitation No. - N° de l'invitation W0113-18CS27/A	Date 2018-12-19
Client Reference No. - N° de référence du client W0113-18CS27	
GETS Reference No. - N° de référence de SEAG PW-\$TOR-031-7686	
File No. - N° de dossier TOR-8-41138 (031)	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2019-01-29	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: Schmidt, Jeff	Buyer Id - Id de l'acheteur tor031
Telephone No. - N° de téléphone (905) 615-2058 ()	FAX No. - N° de FAX () -
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction: DEPARTMENT OF NATIONAL DEFENCE Military Personnel Generation Training Group Tech Services, Base Supply 247 Cambrai Road (Building O-111) Borden Ontario L0M1C0 Canada	

Instructions: See Herein

Instructions: Voir aux présentes

Delivery Required - Livraison exigée See Herein	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



Item Article	Description	Dest. Code Dest.	Inv. Code Fact.	Qty Qté	U. of I. U. de D.	Unit Price/Prix unitaire FOB/FAM Destination	Plant/Usine	Delivery Req. Livraison Req.	Del. Offered Liv. offerte
1	Electronic Cash Dispensing Machine	W0113	W0113	1	Each	\$	XXXXXXXXXXXX	See Herein	

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PART 1 - GENERAL INFORMATION

1.1 Requirement

The requirement is detailed under Article 2 of the resulting contract clauses.

1.2 Debriefings

Bidders may request a debriefing on the results of the bid solicitation process. Bidders should make the request to the Contracting Authority within 15 working days from receipt of the results of the bid solicitation process. The debriefing may be in writing, by telephone or in person.

1.3 Trade Agreements

The requirement is subject to the provisions of the North American Free Trade Agreement (NAFTA) and the Canadian Free Trade Agreement (CFTA).

1.4 epost Connect service

This bid solicitation allows bidders to use the epost Connect service provided by Canada Post Corporation to transmit their bid electronically. Bidders must refer to Part 2 entitled Bidder Instructions, and Part 3 entitled Bid Preparation Instructions, of the bid solicitation, for further information.

PART 2 - BIDDER INSTRUCTIONS

2.1 Standard Instructions, Clauses and Conditions

All instructions, clauses and conditions identified in the bid solicitation by number, date and title are set out in the [Standard Acquisition Clauses and Conditions Manual](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) (<https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual>) issued by Public Works and Government Services Canada.

Bidders who submit a bid agree to be bound by the instructions, clauses and conditions of the bid solicitation and accept the clauses and conditions of the resulting contract.

The [2003](#) (2018-05-22) Standard Instructions - Goods or Services - Competitive Requirements, are incorporated by reference into and form part of the bid solicitation.

Subsection 5.4 of [2003](#), Standard Instructions - Goods or Services - Competitive Requirements, is amended as follows:

Delete: 60 days
Insert: 90 days

2.2 Submission of Bids

Bids must be submitted only to the Public Works and Government Services Canada (PWGSC) Bid Receiving Unit specified below by the date and time indicated on page 1 of the bid solicitation:

Courier/Post: Bid Receiving Unit – PWGSC Ontario Region
33 City Center Drive, Suite 480C
Mississauga ON L5B 2N5

epost: TPSGC.oreceptiondessaoumissions-orbidreceiving.PWGSC@tpsgc-pwgsc.gc.ca
(Bids will be not be accepted if emailed directly to this email address. This email is to initiate an ePost Connect conversation, as detailed in the Standard Instructions)

Bid Fax: 905-615-2095

2.3 Enquiries - Bid Solicitation

All enquiries must be submitted in writing to the Contracting Authority no later than seven (7) calendar days before the bid closing date. Enquiries received after that time may not be answered.

Bidders should reference as accurately as possible the numbered item of the bid solicitation to which the enquiry relates. Care should be taken by Bidders to explain each question in sufficient detail in order to enable Canada to provide an accurate answer. Technical enquiries that are of a proprietary nature must be clearly marked "proprietary" at each relevant item. Items identified as "proprietary" will be treated as such except where Canada determines that the enquiry is not of a proprietary nature. Canada may edit the question(s) or may request that the Bidder do so, so that the proprietary nature of the question(s) is eliminated, and the enquiry can be answered to all Bidders. Enquiries not submitted in a form that can be distributed to all Bidders may not be answered by Canada.

Solicitation No. - N° de l'invitation
W0113-18CS27/A
Client Ref. No. - N° de réf. du client
W0113-18CS27

Amd. No. - N° de la modif.
File No. - N° du dossier
TOR-8-41138

Buyer ID - Id de l'acheteur
tor031
CCC No./N° CCC - FMS No./N° VME

2.4 Applicable Laws

Any resulting contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in Ontario

Bidders may, at their discretion, substitute the applicable laws of a Canadian province or territory of their choice without affecting the validity of their bid, by deleting the name of the Canadian province or territory specified and inserting the name of the Canadian province or territory of their choice. If no change is made, it acknowledges that the applicable laws specified are acceptable to the Bidders.

PART 3 - BID PREPARATION INSTRUCTIONS

3.1 Bid Preparation Instructions

- If the Bidder chooses to submit its bid electronically, Canada requests that the Bidder submits its bid in accordance with section 08 of the 2003 standard instructions. Bidders must provide their bid in a single transmission. The epost Connect service has the capacity to receive multiple documents, up to 1GB per individual attachment.

The bid must be gathered per section and separated as follows:

Section I: Technical Bid
Section II: Financial Bid
Section III: Certifications
Section IV: Additional Information

- If the Bidder chooses to submit its bid in hard copies, Canada requests that the Bidder submits its bid in separately bound sections as follows:

Section I: Technical Bid (2 hard copies)
Section II: Financial Bid (1 hard copy)
Section III: Certifications (1 hard copy)
Section IV: Additional Information (1 hard copy)

If there is a discrepancy between the wording of the soft copy on electronic media and the hard copy, the wording of the hard copy will have priority over the wording of the soft copy.

- If the Bidder is simultaneously providing copies of its bid using multiple acceptable delivery methods, and if there is a discrepancy between the wording of any of these copies and the electronic copy provided through epost Connect service, the wording of the electronic copy provided through epost Connect service will have priority over the wording of the other copies.

If there is a discrepancy between the wording of the soft copy on electronic media and the hard copy, the wording of the hard copy will have priority over the wording of the soft copy.

Prices must appear in the financial bid only. No prices must be indicated in any other section of the bid.

Canada requests that bidders follow the format instructions described below in the preparation of hard copy of their bid:

- (a) use 8.5 x 11 inch (216 mm x 279 mm) paper;
- (b) use a numbering system that corresponds to the bid solicitation.

In April 2006, Canada issued a policy directing federal departments and agencies to take the necessary steps to incorporate environmental considerations into the procurement process [Policy on Green Procurement](https://www.tbs-sct.gc.ca/pol/doc-eng.aspx?id=32573) (<https://www.tbs-sct.gc.ca/pol/doc-eng.aspx?id=32573>). To assist Canada in reaching its objectives, bidders should:

- 1) use 8.5 x 11 inch (216 mm x 279 mm) paper containing fibre certified as originating from a sustainably-managed forest and containing minimum 30% recycled content; and

-
- 2) use an environmentally-preferable format including black and white printing instead of colour printing, printing double sided/duplex, using staples or clips instead of cerlox, duotangs or binders.

Section I: Technical Bid

In their technical bid, Bidders should explain and demonstrate how they propose to meet the requirements and how they will carry out the Work.

Section II: Financial Bid

Bidders must submit their financial bid in accordance with the Basis of Payment.

3.1.1 Electronic Payment of Invoices – Bid

If you are willing to accept payment of invoices by Electronic Payment Instruments, complete Annex “1” Electronic Payment Instruments, to identify which ones are accepted.

If Annex “1” Electronic Payment Instruments is not completed, it will be considered as if Electronic Payment Instruments are not being accepted for payment of invoices.

Acceptance of Electronic Payment Instruments will not be considered as an evaluation criterion.

3.1.2 Exchange Rate Fluctuation

C3011T (2013-11-06), Exchange Rate Fluctuation

Section III: Certifications

Bidders must submit the certifications and additional information required under Part 5.

PART 4 - EVALUATION PROCEDURES AND BASIS OF SELECTION

4.1 Evaluation Procedures

- (a) Bids will be assessed in accordance with the entire requirement of the bid solicitation including the technical and financial evaluation criteria.
- (b) An evaluation team composed of representatives of Canada will evaluate the bids.

4.1.1 Technical Evaluation

4.1.1.1 Mandatory Technical Criteria

Bidders must verify and demonstrate that they meet the following Mandatory Technical Criteria listed below through the use of supporting documents.

It is requested that supporting technical documentation be supplied at bid closing, including but not limited to:

- Product data sheets;
- Specification sheets;
- Technical brochures; and
- If published supporting technical document is not available, the Bidder should prepare a written narrative complete with a detailed explanation of how its bid demonstrates technical compliance.

It is requested that each supporting document be cross-referenced for each performance specification to outline where in the supporting technical documentation it demonstrates compliance.

It is the Bidders responsibility to ensure that the submitted supporting technical documentation provides detail to demonstrate that the proposed product(s) meet the requirements of the Mandatory Technical Criteria.

Make: _____

Model: _____

No.	Mandatory Technical Criteria	Bidders should provide where in their bid they meet the Mandatory Technical Criteria
M1	Speed Accepting - minimum 1,000 coins per minute and 5 notes per second	Page or Section # _____
M2	Speed Dispensing - minimum 1,000 coins per minute and 4 notes per second	Page or Section # _____
M3	Coin Capacity - minimum 20,000	Page or Section # _____
M4	Note Capacity - minimum 3,500	Page or Section # _____
M5	Dispense per selected floats	Page or Section # _____
M6	Must have an integrated personal computer and software application for the reporting of transactions and maintaining users	Page or Section # _____
M7	Must have remote access to define users and see	Page or Section # _____

	transactions	
M8	Must have a fully integrated personal computer that can read coin and note and dispense units	Page or Section # _____
M9	Must have dual access security of a user ID and a PIN	Page or Section # _____
M10	Must have the ability to set-up a minimum 100 entities per till	Page or Section # _____
M11	Must allow a pre-set float dispense ability by the user or the operator	Page or Section # _____
M12	Must contain a Bulk Coin Recycler as well as a Glory Note Recycler	Page or Section # _____
M13	Must have an ability to account for cheques and other negotiable instruments (claimed value function);	Page or Section # _____
M14	Must have an online virtual PC access to view transactions and user IDs.	Page or Section # _____

4.1.2 Financial Evaluation

- i. Bidders must submit pricing in accordance with Annex B, Basis of Payment, with their bid at bid closing;
- ii. The Total Evaluated Price will be the sum of the Firm Prices and Extended Prices of the Firm (A) and Optional Requirements (B) and (C) listed in Annex B, Basis of Payment;
 - a. For the Items identified in Section 1. Firm Requirement and Section 2.1, Optional Electronic Cash Dispensing Machines, the Evaluated Price will be the Firm Unit Prices;
 - b. For Item 2.2 Optional Extended Maintenance Warranty, the Evaluated Price will be the Extended Price calculated by multiplying the Quantity by the Firm Unit Price;
- iii. SACC Manual Clause [A0220T](#) (2014-06-26), Evaluation of Price

4.2 Basis of Selection

- 4.2.1 SACC Manual Clause A0031T (2010-08-16) Basis of Selection - Mandatory Technical Criteria

PART 5 – CERTIFICATIONS AND ADDITIONAL INFORMATION

Bidders must provide the required certifications and additional information to be awarded a contract.

The certifications provided by Bidders to Canada are subject to verification by Canada at all times. Unless specified otherwise, Canada will declare a bid non-responsive, or will declare a contractor in default if any certification made by the Bidder is found to be untrue whether made knowingly or unknowingly, during the bid evaluation period or during the contract period.

The Contracting Authority will have the right to ask for additional information to verify the Bidder's certifications. Failure to comply and to cooperate with any request or requirement imposed by the Contracting Authority will render the bid non-responsive or constitute a default under the Contract.

5.1 Certifications Required with the Bid

Bidders must submit the following duly completed certifications as part of their bid.

5.1.1 Integrity Provisions - Declaration of Convicted Offences

In accordance with the Integrity Provisions of the Standard Instructions, all bidders must provide with their bid, **if applicable**, the declaration form available on the [Forms for the Integrity Regime](http://www.tpsgc-pwgsc.gc.ca/ci-if/declaration-eng.html) website (<http://www.tpsgc-pwgsc.gc.ca/ci-if/declaration-eng.html>), to be given further consideration in the procurement process.

5.2 Certifications Precedent to Contract Award and Additional Information

The certifications and additional information listed below should be submitted with the bid, but may be submitted afterwards. If any of these required certifications or additional information is not completed and submitted as requested, the Contracting Authority will inform the Bidder of a time frame within which to provide the information. Failure to provide the certifications or the additional information listed below within the time frame provided will render the bid non-responsive.

5.2.1 Integrity Provisions – Required Documentation

In accordance with the section titled Information to be provided when bidding, contracting or entering into a real procurement agreement of the [Ineligibility and Suspension Policy](http://www.tpsgc-pwgsc.gc.ca/ci-if/politique-policy-eng.html) (<http://www.tpsgc-pwgsc.gc.ca/ci-if/politique-policy-eng.html>), the Bidder must provide the required documentation, as applicable, to be given further consideration in the procurement process.

PART 6 - RESULTING CONTRACT CLAUSES

The following clauses and conditions apply to and form part of any contract resulting from the bid solicitation.

6.1 Security Requirements

6.1.1 There is no security requirement applicable to the Contract.

6.2 Requirement

The Contractor must provide the items detailed under the "Requirement" at Annex "A".

6.2.1 Optional Goods and/or Services

The Contractor grants to Canada the irrevocable option to acquire the goods, services or both described at Annex A, Requirement of the Contract under the same conditions and at the prices and/or rates stated in the Contract. The option may only be exercised by the Contracting Authority and will be evidenced, for administrative purposes only, through a contract amendment.

The Contracting Authority may exercise the option at any time before the expiry of the Contract by sending a written notice to the Contractor.

6.3 Standard Clauses and Conditions

All clauses and conditions identified in the Contract by number, date and title are set out in the [Standard Acquisition Clauses and Conditions Manual](https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual) (<https://buyandsell.gc.ca/policy-and-guidelines/standard-acquisition-clauses-and-conditions-manual>) issued by Public Works and Government Services Canada.

6.3.1 General Conditions

[2010A](#) (2018-06-21), General Conditions - Goods (Medium Complexity), apply to and form part of the Contract.

6.3.2 Supplemental General Conditions

4001 (2015-04-01) [Hardware Purchase, Lease and Maintenance](#), apply to and form part of the Contract.

6.4 Term of Contract

6.4.1 Period of the Contract

The period of the Contract is from contract award to March 29, 2024 inclusive.

6.4.2 Delivery Date

All the deliverables must be received on or before March 29, 2019.

6.4.5 Delivery Points

Delivery of the requirement will be made to delivery point(s) specified at Annex "A" of the Contract.

6.5 Authorities

6.5.1 Contracting Authority

The Contracting Authority for the Contract is:

Name: Jeff Schmidt
Title: Supply Specialist
Public Works and Government Services Canada
Acquisitions Branch
Address: 33 City Centre Dr, Suite 480C
Mississauga, ON L5B 2N5

Telephone: 905-615-2058

E-mail address: jeff.schmidt@pwgsc.gc.ca

The Contracting Authority is responsible for the management of the Contract and any changes to the Contract must be authorized in writing by the Contracting Authority. The Contractor must not perform work in excess of or outside the scope of the Contract based on verbal or written requests or instructions from anybody other than the Contracting Authority.

6.5.2 Technical Authority

The Technical Authority for the Contract is:

Name: _____
Title: _____
Organization: _____
Address: _____

Telephone: _____
Facsimile: _____
E-mail address: _____

The Technical Authority named above is the representative of the department or agency for whom the Work is being carried out under the Contract and is responsible for all matters concerning the technical content of the Work under the Contract. Technical matters may be discussed with the Technical Authority, however the Technical Authority has no authority to authorize changes to the scope of the Work. Changes to the scope of the Work can only be made through a contract amendment issued by the Contracting Authority.

6.5.3 Contractor's Representative (*Bidder to complete*)

Name: _____
Title: _____
Organization: _____
Address: _____

Telephone: _____
Facsimile: _____
E-mail address: _____

6.6 Payment

6.6.1 Basis of Payment Basis of Payment - Firm Price, Firm Unit Price(s) or Firm Lot Price(s)

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid firm prices, as specified in Annex B, Basis of Payment for a cost of \$ _____ (amount inserted at contract award). Customs duties are included and Applicable Taxes are extra.

Canada will not pay the Contractor for any design changes, modifications or interpretations of the Work, unless they have been approved, in writing, by the Contracting Authority before their incorporation into the Work.

6.6.2 Limitation of Price

SACC Manual clause C6000C (2011-05-16) Limitation of Price

6.6.3 Multiple Payment

SACC Manual clause H1001C (2008-05-12) Multiple Payments

6.6.4 Advanced Payment

For item 5, Optional Extended Maintenance Warranty at Annex A, Requirement.

Canada will pay the Contractor in advance for the Work if:

- a. an accurate and complete invoice and any other documents required by the Contract have been submitted in accordance with the invoicing instructions provided in the Contract; all such documents have been verified by Canada.

6.6.5 Electronic Payment of Invoices – Contract

The Contractor accepts to be paid using any of the following Electronic Payment Instrument(s):

- a. Visa Acquisition Card;
- b. MasterCard Acquisition Card;
- c. Direct Deposit (Domestic and International);
- d. Electronic Data Interchange (EDI);
- e. Wire Transfer (International Only);
- f. Large Value Transfer System (LVTS) (Over \$25M)

6.7.1 Invoicing Instructions

6.7.1 The Contractor must submit invoices in accordance with the section entitled "Invoice Submission" of the general conditions. Invoices cannot be submitted until all work identified in the invoice is completed.

Invoices must be distributed as follows:

- a. The original and one (1) copy must be forwarded to the address shown on page 1 of the Contract for certification and payment.
- b. One (1) copy must be forwarded to the Contracting Authority identified under the section entitled "Authorities" of the Contract.

6.8 Certifications and Additional Information

6.8.1 Compliance

Unless specified otherwise, the continuous compliance with the certifications provided by the Contractor in its bid or precedent to contract award, and the ongoing cooperation in providing additional information are conditions of the Contract and failure to comply will constitute the Contractor in default. Certifications are subject to verification by Canada during the entire period of the Contract.

6.8.2 SACC Manual Clauses

SACC Manual clause B1501C (2018-06-21) Electrical Equipment

6.9 Applicable Laws

The Contract must be interpreted and governed, and the relations between the parties determined, by the laws in force in _____.

6.10 Priority of Documents

If there is a discrepancy between the wording of any documents that appear on the list, the wording of the document that first appears on the list has priority over the wording of any document that subsequently appears on the list.

- (a) the Articles of Agreement;
- (b) the general conditions 2010A (2018-06-21), General Conditions - Goods (Medium Complexity);
- (c) Annex A, Requirement;
- (d) Annex B, Basis of Payment;
- (e) the Contractor's bid dated _____.

6.11 Defence Contract

SACC Manual clause A9006C (2012-07-16) Defence Contract

6.12 Insurance – No Specific Requirement

SACC Manual clause G1005C (2016-01-28), Insurance – No Specific Requirement

ANNEX "A"

REQUIREMENT

1. Requirement

The Department of National Defence (DND), Canadian Forces Base Borden, Borden, ON requires the supply, delivery installation and 4-year optional extended maintenance of one (1) Electronic Cash Dispensing Machine, with optional units and warranties as per the Mandatory Technical Specifications and delivery locations identified herein.

2. Mandatory Technical Specifications:

- 2.1 Speed Accepting - minimum 1,000 coins per minute and 5 notes per second;
- 2.2 Speed Dispensing - minimum 1,000 coins per minute and 4 notes per second;
- 2.3 Coin Capacity - minimum 20,000;
- 2.4 Note Capacity - minimum 3,500;
- 2.5 Dispense per selected floats;
- 2.6 Must have an integrated personal computer and software application for the reporting of transactions and maintaining users;
- 2.7 Must have remote access to define users and see transactions;
- 2.8 Must have a fully integrated personal computer that can read coin and note and dispense units
- 2.9 Must have dual access security of a user ID and a PIN;
- 2.10 Must have the ability to set-up a minimum 100 entities per till;
- 2.11 Must allow a pre-set float dispense ability by the user or the operator;
- 2.12 Must contain a Bulk Coin Recycler as well as a Glory Note Recycler;
- 2.13 Must have an ability to account for cheques and other negotiable instruments (claimed value function);
- 2.14 Must have an online virtual PC access to view transactions and user IDs;
- 2.15 Standard colour of grey is acceptable.

3. On-site Installation and Set-up

- 3.1 The Contractor is responsible for on-site installation and set-up of one (1) electronic cash dispensing machine;
- 3.2 DND Units must ensure the area where the machine will be installed meets DND's security requirements, which could require construction, mounting and connecting security cameras. Consequently, the installation and set-up could be required at a later date, to be determined by the Project Authority;
- 3.3 The Project Authority will communicate in writing to the Contractor's representative to set-up a mutually agreed upon date and time to install and set-up the machine;
- 3.4 DND will be responsible to transport the machine from Base Supply to the CANEX where the Contractor must install and set-up the machine at the following location.

CFB Borden
CANEX
36 El Alamein Road, Building O-121
Borden, ON L0M 1C0

4. Delivery Locations

Firm Requirement

- 4.1 CFB Borden
Military Personnel Generation Training Group
Tech Services, Base Supply Receipts and Issues Section
247 Cambrai Road (Building O-111)
Borden, Ontario L0M 1C0

Optional Requirements

Note: Deliveries will be to the Bases/Garrison identified below however, the addresses are included for reference and delivery estimates only. The final destination (road and building number) will be confirmed at contract amendment.

- 4.2 Garrison Petawawa
Colborne Rd
Petawawa, ON K8H 2X3
- 4.3 CFB Trenton
Northstar Dr
Trenton, ON K8V 5P8
- 4.4 CFB Kingston
Givenchy St
Kingston, ON K7K 5H9

5. Optional Extended Maintenance Warranty

The Contractor must provide an optional extended maintenance warranty for each Electronic Cash Dispensing Machine for a period of four (4) years beginning after the expiration of the initial one (1) year standard warranty as identified in Section [09 Warranty](#) of General Conditions 2010A (2014-09-25) Goods (Medium Complexity). The optional extended maintenance warranty must include all parts, labour and travel associated with the work.

ANNEX "B"

BASIS OF PAYMENT

Firm, all-inclusive pricing in Canadian funds. Canadian customs duties, excise taxes, F.O.B. destination and any delivery charges. Applicable Taxes are extra, if applicable.

Note: Bidders must include pricing for each line item in the Basis of Payment. Failure to provide pricing for one line item will deem the financial bid non-compliant and the bid will receive no further consideration. Wording in italics will be removed from the contract at contract award.

1. Firm Requirement

Item	Requirement	Quantity	Firm Unit Price
1.1	For the supply and delivery of one (1) Electronic Cash Dispensing Machine in accordance with Section 2, Annex A, Requirement.	1	\$ _____
1.2	For the installation and set-up in accordance with Section 3, On-Site Installation and Set-up of Annex A, Requirement.	1	\$ _____

(A) Evaluated Price Firm Requirement \$ _____

2. Optional Requirements

Note: Canada reserves the right to issue a contract amendment for additional Electronic Cash Dispensing Machines or the four (4) year Optional Extended Maintenance Warranty for each machine up to March 31, 2020.

2.1 Optional Electronic Cash Dispensing Machines

For additional Electronic Cash Dispensing Machines in accordance with the Section 2 and delivery to locations the identified in Section 4, Annex A, Requirement.

Item	Requirement	Quantity	Firm Unit Price
2.1.1	CFB Petawawa	1	\$ _____
2.1.2	CFB Trenton	1	\$ _____
2.1.3	CFB Kingston	1	\$ _____

(B) Evaluated Price, Optional Electronic Cash Dispensing Machines \$ _____

2.2 Optional Extended Maintenance Warranty

Item	Requirement	Quantity	Firm Unit Price	Extended Price
2.2.1	For the four (4) year Optional Extended Maintenance Warranty in accordance with Section 5, Annex A, Requirement for each Electronic Cash Dispensing Machine.	4	\$ _____	\$ _____

Solicitation No. - N° de l'invitation
W0113-18CS27/A
Client Ref. No. - N° de réf. du client
W0113-18CS27

Amd. No. - N° de la modif.
File No. - N° du dossier
TOR-8-41138

Buyer ID - Id de l'acheteur
tor031
CCC No./N° CCC - FMS No./N° VME

(C) Evaluated Price Optional Extended Maintenance Warranty \$_____

TOTAL EVALUATED PRICE (A+B+C) \$_____

ANNEX “1” to PART 3 OF THE BID SOLICITATION

ELECTRONIC PAYMENT INSTRUMENTS

The Bidder accepts any of the following Electronic Payment Instrument(s):

- ☐ () VISA Acquisition Card;
- ☐ () MasterCard Acquisition Card;
- ☐ () Direct Deposit (Domestic and International);
- ☐ () Electronic Data Interchange (EDI);
- ☐ () Wire Transfer (International Only);
- ☐ () Large Value Transfer System (LVTS) (Over \$25M)

ANNEX "C"

ADDITIONAL CERTIFICATIONS

1. Board of Directors

In accordance with Section 01, Integrity Provisions – Bid of the 2003 (2016-04-04) Standard Instructions - Goods or Services - Competitive Requirements, Bidders are required to provide a complete list of names of all individuals who are currently directors of the Bidder before contract award. Bidders are requested to provide this information in their bid.

Director Name - _____	Position - _____
Director Name - _____	Position - _____
Director Name - _____	Position - _____
Director Name - _____	Position - _____
Director Name - _____	Position - _____
Director Name - _____	Position - _____
Director Name - _____	Position - _____
Director Name - _____	Position - _____

2. Procurement Business Number (PBN)

In accordance with Section 02, Procurement Business Number of the 2003 (2018-05-22) Standard Instructions - Goods or Services - Competitive Requirements, Suppliers are required to have a Procurement Business Number (PBN) before contract award.

Procurement Business Number - _____

Suppliers may register for a PBN online at [Supplier Registration Information](#). For non-Internet registration, suppliers may contact the InfoLine at 1-800-811-1148 to obtain the telephone number of the nearest Supplier Registration Agent.