

The purpose of this amendment is to

- distribute questions (Q) and answers (A) respecting the CFP; and
- modify the CFP as detailed in Section B.

Section A – Qs & As

Questions (Q) and Answers (A)

Certain questions may have been generated at the Bidders’ Conference of April 25, 2018. Efforts were taken by Canada to accurately record the questions. If erred, suppliers are asked to submit a written version of the accurate question to the Contracting Authority listed in the CFP, following the procedures of the CFP at Part 2, article 2.4 “Enquiries about the CFP”. The corresponding answers are largely those given at the Conference. Some answers were further clarified/considered after the Conference and would be modified below.

In addition, a significant volume of questions have been received and are being processed. Some are ready for posting in this amendment, ahead of others. For this reason, please note that Qs&As 171-192 & 195-246 will soon be released in a subsequent amendment to the CFP.

No.	Content
7	<p>The English version of this Question is being supplied via this Amendment.</p> <p>Question. I have consulted Section 10.40 of the Supply Manual (see https://buyandsell.gc.ca/policy-and-guidelines/supply-guide/section/10/40) for educational institutions.</p> <p>It states that it is possible to negotiate a negotiated rate of up to 65% of the direct costs of the work done on the campus itself. I would like to validate the proposed rate for the contracts that will eventually be signed between the Department of National Defense and the University as part of this call.</p> <p>For research contracts, the University uses a 40% rate for indirect research costs.</p> <p>Thanking you in advance for your cooperation, I wish you a great day.</p>
23	<p>The English version of this Question is being supplied via this Amendment. It is to be noted that only the French version of the CFP had the error “maximum” instead of “minimum”.</p> <p>Question. In the description on the IDEaS project website, it is mentioned that: Canadian content This procurement requires a maximum of 50% Canadian content - goods and services. Bidders must provide Canadian content certification with their proposal. https://achatsetventes.gc.ca/donnees-sur-l-approvisionnement/appels-d-offres/PW-18-00823957</p> <p>Unless I'm mistaken, it should be written that "a minimum of 50% Canadian content" or "at least 50% of the content must be Canadian". Current phrasing excludes companies doing most of their work in Canada.</p>

142	<p>The answer to this question of Amendment No. 4 is being supplied via this Amendment No. 5.</p> <p>Question. Challenge number 4: is it specifically for recruitment purposes or are you looking for solutions to field monitoring of soldiers?</p> <p>Answer. Challenge 4 has a broad focus on personnel performance across all operations and is not limited to recruitment. A system that is devised to monitor personnel with the objective of improving physical or cognitive performance would be within scope of this Challenge.</p>
153	<p>The English version of this Question is being supplied via this Amendment.</p> <p>Question. If we need topics to evaluate the solution we propose, in the case of PTSD, will you give us access to people suffering from post-trauma?</p>
158	<p>The English version of this Question is being supplied via this Amendment.</p> <p>Question. Hello, does the level of development of the proposed solution risk impacting the evaluation. I mean, a proposal starting from level 1 has as much chance as a project at level 4.</p>
167	<p>The English version of this Question is being supplied via this Amendment.</p> <p>Question.</p> <ol style="list-style-type: none"> 1. Will component 2 of the program be competitive or will it be reserved exclusively for companies that have completed phase 1b? 2. Will there be an opportunity to correct or optimize the offers made for Component 1a once the proposals are submitted? 3. Is it possible to make a proposal on only part of a challenge? 4. In the evaluation criteria that are rated, are the points awarded in part if a criterion is only partially met, or is a 0 or 5 score awarded?
193	<p>Question. My organization is interested in submitting a proposal under Challenge #7. To what extent will the information we share in the SOW (and our proposal generally) be shared with others outside Public Works. Specifically, will the information contained in our proposal be shared with other armed forces within NATO, e.g. US DoD?</p> <p>Answer. Information contained in the proposals will not be shared with other armed forces within NATO.</p>
194	<p>Question. In the bid document, under S&T Challenge 7, Persistent Maritime Surveillance, Page 30/40, the challenge statement concludes with “Proposals should address privacy and ethical concerns.” This requirement seems out of place for this challenge and seem to be more applicable to challenges 14 and 15 (Identification and Characterization of Space Objects / What is in that Full Motion Video? respectively). Would you confirm that this requirement to address privacy concerns etc is indeed correct? If so, could you provide further information of what information you are looking for, perhaps provide some examples or scenarios?</p> <p>Answer.</p>

	This line does not apply to S&T Challenge 7, Persistent Maritime Surveillance. See the amendment to the CFP, Section B.
247	<p>Question.</p> <p>We appreciate you taking time to answer the following questions to assist with our preparation of a proposal for the CFP.</p> <ol style="list-style-type: none"> 1. For the question of whether the Bidder is a Joint Venture, does this need to be a legally established joint venture? 2. If not, we require some additional clarification. Let me first describe the situation. Our company is preparing a project for submission in response to the call for proposals. This project is the continuation of a collaboration effort between COMPANY X and UNIVERSITY X, plus will involve the use of additional subcontractors for specific tasks which neither we nor the University have the expertise to perform. The research collaboration is governed by an existing agreement between COMPANY X and UNIVERSITY X. The University has given us the responsibility and authority to progress the project forward, but the project activities still will involve the professors with which we have been working. 3. Could this be considered as a joint venture between COMPANY X and UNIVSERITY X with COMPANY X acting as the lead? 4. Would the other subcontractors need to be included within the joint venture even if they are simply providing services to the project and were not directly involved in its conception? 5. For the project locations, do we need to include the locations of subcontractors or just the main laboratories? 6. Is there a need to submit the biographies or C.V.'s of the main researchers involved in the project? If so, where should this be done in the online system. <p>Answer.</p> <p>1, 2, 3 and 4: See Answers 17, 53, 103, 105 and other similar answers.</p> <p>5: Be sure to supply the information both requested and required throughout the CFP, and in particular Part 4 and Part 7-Annex A.</p> <p>6: See Answer 66 and other similar answers.</p>
248	<p>Question.</p> <p>We are interested in applying but can't figure out how to register. Can you advise?</p> <p>Answer.</p> <p>See article 3.3 “Electronic Submission Tool” of the CFP, and in particular sub-article 3.3.1.</p>
249	<p>Question.</p> <p>We are requesting a two week extension to the closing date of the subject proposal. We attended the Bidder's information session on 25 April and asked a question relating to Challenge 6 – Detection and Classification of Objects of Interests - a soldier safety challenge. Since the conference there has not been any answers on buyandsell. We are hoping to submit a compelling proposal and response to the IDEaS RFP. We are hoping to team up with select companies and to organize ourselves for successful bids and project execution. We are concerned that without responses to the questions asked that we will be unable to respond to the challenge(s) in an effective manner.</p> <p>Answer.</p> <p>See Answers 40 and 170.</p> <p>See also Modification(s) to the CFP, below.</p>
250	Question.

	<p>I am just looking through the application process (IDEaS) and I have one question. For the ownership of IP, does that mean that I have to have a patent? I can't even apply for a patent without a prototype. I remember Chris saying that I do not need a prototype to apply for the program.</p> <p>Can you clarify this sort of grey area, please?</p>
	<p>Answer. See Modification(s) to the CFP, below.</p>
251	<p>Question. We are requesting a two week extension to the closing date of the subject proposal. Following the Bidder's information session on 25 April we submitted two questions (Q194) relating to Challenge 7 – Persistent Maritime Surveillance, on May 1. We have not received any response or seen any answers on buyandsell. We are hoping to submit a compelling proposal and response to the IDEaS RFP. We are concerned that without responses to the questions asked that we will be unable to respond to the challenge(s) in an effective manner.</p>
	<p>Answer. See Answers 193 and 194. See also Modification(s) to the CFP, below.</p>
252	<p>Question. We are currently completing the document to present a project as part of the IDEaS call. We were thinking of introducing ourselves as a supplier for other projects, but that remains to be determined in the coming days. Since we are not convinced to present ourselves as an interested supplier, we wanted to know whether to register the company as an "interested supplier" specifically to file for the IDEaS project call?</p>
	<p>Answer. Registration of supplier information on BuyandSell.gc.ca is independent from the current IDEaS Call for Proposal (CFP). Only proposals submitted in accordance with the terms of the CFP will be considered (see Part 3 of the CFP, article 3.3 and others). An expression of interest has no procurement benefit relative to the CFP.</p>
253	<p>Question. As a current supplier of biometric technology solutions for DND, several other Canadian Government Departments as well as law enforcement agencies across Canada, we have developed the reputation as a trusted provider and leader in our fields. During our years of addressing the needs of our clients, we have developed an extensive network of contacts at all levels with whom we maintain a high level of communication. Resulting from this network and communication with them, we were just recently (last week) made aware of this Solicitation following which we downloaded the document for review. Following our internal review, we believe that we have a potential solution which, by design, would definitely address the S&T Challenge #14 – Full Motion Video. We also believe that the solution we would be proposing would be of great interest to DND and an opportunity where our technology would be most effective in addressing the challenge. However, resulting from the extremely restrictive closing date of 2018/05/24 and the fact that we only just recently were made aware of and came in to possession of this Solicitation, we are not in the desirable position of being able to assemble and submit the appropriate response within this timeframe. To that end, we are respectfully requesting that consideration be given to extending the closing date to June 14, 2018 at 14:00. We fully recognize and apologize for submitting our request at such a late date in the process</p>

	<p>and that in making such a request at this time is an extraordinary one. However, we feel that is an important step to make the request for both DND and ourselves. I would be pleased to discuss these extraordinary circumstances with you at your convenience.</p> <p>Answer. See Modification(s) to the CFP, below.</p>
254	<p>Question.</p> <ol style="list-style-type: none"> 1. How is the applicant supposed to submit the certifications on page 18-24 in the application guidelines? As an attachment in FluidReview? 2. Is it possible to attach letters of support with the application in FluidReview? <p>Answer.</p> <ol style="list-style-type: none"> 1. See Modification(s) to the CFP, below. 2. See Answer 65. Letters of support will not be accepted as part of the submission proposal through FluidReview.
255	<p>Question.</p> <p>I read the paragraph about eligible expenses in the guidelines. Is it possible to also purchase the following:</p> <ul style="list-style-type: none"> • Computers • Equipment • Accessories (for examples specialty lenses for optical equipment) <p>Answer. See Answer 120.</p>
256	<p>Question.</p> <p>One question (I did not see noted on the Q&A lists): can we also attach (or provide online links) to videos? (we have a few videos we like to submit, - on the scientific background and evidence, as well as supporting statements from other military and law-enforcement officers, who have used the methodology)</p> <p>Answer. Videos will not be accepted with the submission.</p>

Section B – Modification(s) to the CFP

1. Change the closing date of the Call for Proposal (CFP).

DELETE: May 24, 2018

INSERT: June 7, 2018

2. At Part 1, Attachment 1 – S&T Challenges, Challenge 7) “Persistent Maritime Surveillance”

DELETE: The paragraph reading “Proposals should address privacy and ethical concerns.”

3. At Part 3, article **3.6 “Intellectual Property”**

DELETE: The first paragraph reading “The Bidder must certify that it owns all”

INSERT: The paragraph below, as the first paragraph.

In reference to the General Conditions 2040 31 - Contractor’s Right to Grant Licence (referenced in this CFP), the Bidder certifies that should the Foreground Information or Background Information (or both, as applicable) be owned by one or more subcontractors or one or more third parties, the Bidder can obtain all licenses and/or have all licenses granted to Canada (as applicable) in time that will not delay the Bidder’s performance of the contract should the Bidder be awarded a contract as a result of the CFP. (See Part 5)

4. At Part 3

INSERT: The following new article.

3.11 Quantity of Proposals Per S&T Challenge

Bidders may each submit more than one proposal for each S&T Challenge however each proposal must be distinct (separate, stand-alone) and not depend on information provided in another proposal.

5. At Part 5 – “Certifications and Additional Information”

DELETE: Part 5 in its entirety.

INSERT: Part 5 below.

(Note: the modifications to Part 5 are the instructions “Timing and Method for Submission of Certifications and Additional Information”, the content of certification no. 5.2.11, and some presentation changes.)

PART 5 – CERTIFICATIONS AND ADDITIONAL INFORMATION

Bidders must provide the certifications and relevant 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 proposal non-responsive, or will declare a contractor in default if any certification made is found to be untrue, whether made knowingly or unknowingly, during the proposal evaluation period or during the contract period.

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

Timing & Method for Submission of Certifications and Additional Information:

- A. The certifications listed in article 5.1 below must be duly completed and submitted by bidders to the PWGSC Contracting Authority at the e-mail address listed in Part 1, article 1.9. They should be submitted within one business day of the closing date of the CFP, or at another date and time upon demand from the Contracting Authority.
- B. FluidReview, as referenced in Part 3, article 3.3, contains certain certifications available in electronic format, one of which is a partial version of certification 5.1 below. When bidders are submitting their electronic proposal, they will also be prompted to respond to those certification requests, and must do so.
- C. Certifications and additional information listed in article 5.2 below must be duly completed and submitted by bidders to the PWGSC Contracting Authority at the e-mail address listed in Part 1, article 1.9. They should be submitted within seven business days of the closing date of the CFP but

may be submitted afterwards. If any of these required certifications or additional information are not completed and submitted as requested, the Contracting Authority will inform the Bidders 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 specified will render the proposal non-responsive.

5.1 - Certifications Required Soon After Bid Closing

5.1.1 Canadian Content Certification

This procurement is conditionally limited to Canadian goods and Canadian services.

Subject to the evaluation procedures contained in the CFP, Bidders acknowledge that only bids with a certification that the goods and services offered are Canadian goods and Canadian services, as defined in clause A3050T as modified below, may be considered.

Failure to provide this certification completed with the bid will result in the goods and services offered being treated as non-Canadian goods and non-Canadian services.

The Bidder certifies that:

() a minimum of 50 percent of the total bid price consists of Canadian goods and Canadian services as defined in paragraph 5 of clause A3050T, as amended herein.

For more information on how to determine the Canadian content for a mix of goods, a mix of services or a mix of goods and services, consult Annex 3.6. (9), Example 2, of the Supply Manual (<https://buyandsell.gc.ca/policy-and-guidelines/supply-manual/annex/3/6>).

5.1.2. SACC Manual clause A3050T (2014-11-27), Canadian Content Definition, is amended as follows:

DELETE: 80 percent

INSERT: 50 percent

5.1.3 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 Integrity declaration form available on the Forms for the Integrity Regime 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

5.2.1 Integrity Provisions—Required Documentation

In accordance with the Ineligibility and Suspension Policy (<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.

5.2 – Certifications Precedent to Contract Award and Additional Information**Integrity Provisions—Declaration of Convicted Offences**

Pursuant to subsection Declaration of Convicted Offences of section 01 of the Standard Instructions, the Bidder must provide a completed Declaration Form (<http://www.tpsgc-pwgsc.gc.ca/ci-if/formulaire-form-eng.html>), as applicable, to be given further consideration in the procurement process.

5.2.2 Federal Contractors Program for Employment Equity

By submitting a bid, the Bidder certifies that the Bidder, and any of the Bidder’s members if the Bidder is a joint venture, is not named on the Federal Contractors Program (FCP) for employment equity FCP Limited Eligibility to Bid list available at the bottom of the page of the Employment and Social Development Canada (ESDC)—Labour’s website (<https://www.canada.ca/en/employment-social-development/programs/employment-equity.html>).

Canada will have the right to declare a bid non-responsive if the Bidder, or any member of the Bidder if the Bidder is a joint venture, appears on the FCP Limited Eligibility to Bid list at the time of contract award.

Canada will also have the right to terminate the Contract for default if a Contractor, or any member if the entity is a joint venture, appears on the “FCP Limited Eligibility to Bid” list during the period of the Contract.

5.2.3 Federal Contractors Program for Employment Equity – Certification

A Bidder’s signature constitutes a confirmation to the effect that:
“I, the Bidder, by submitting the present information to the Contracting Authority, certify that the information provided is true as of the date indicated below.”

The certifications provided to Canada are subject to verification at all times. I understand that Canada will declare a bid non-responsive, or will declare a contractor in default, if a certification is found to be untrue, whether during the bid evaluation period or during the contract period. Canada will have the right to ask for additional information to verify the Bidder’s certifications. Failure to comply with any request or requirement imposed by Canada may render the bid non-responsive or constitute a default under the Contract.

For further information on the Federal Contractors Program for Employment Equity, visit the website: <https://www.canada.ca/en/employment-social-development/programs/employment-equity.html>

Date: _____(YYYY/MM/DD)

(If left blank, the date will be deemed to be the bid solicitation closing date).

Complete both A and B.

A. Check only one of the following:

- () A1. The Bidder certifies having no work force in Canada.
- () A2. The Bidder certifies being a public sector employer.

5.2 – Certifications Precedent to Contract Award and Additional Information

- () A3. The Bidder certifies being a federally regulated employer being subject to the Employment Equity Act.
- () A4. The Bidder certifies having a combined work force in Canada of less than 100 employees (combined work force includes: permanent full-time, permanent part-time and temporary employees [temporary employees only includes those who have worked 12 weeks or more during a calendar year and who are not full-time students]).
- () A5. The Bidder has a combined workforce in Canada of 100 or more employees; and
- () A5.1. The Bidder certifies already having a valid and current Agreement to Implement Employment Equity (AIEE) in place with ESDC— Labour Program.
- OR
- () A5.2. The Bidder certifies having submitted the Agreement to Implement Employment Equity (LAB1168) to ESDC— Labour Program. As this is a condition to contract awards, proceed to completing the form Agreement to Implement Employment Equity (LAB1168), duly signing it, and transmit it to ESDC-Labour.

B. Check only one of the following:

- () B1. The Bidder is not a joint venture.
- OR
- () B2. The Bidder is a joint venture and each member of the Joint Venture must provide the Contracting Authority with a completed annex FCP for Employment Equity. (Refer to the joint venture section of the Standard Instructions.)

5.2.4 Former Public Servant Certification

Contracts awarded to former public servants (FPSs) in receipt of a pension or of a lump-sum payment must bear the closest public scrutiny, and reflect fairness in the spending of public funds. In order to comply with Treasury Board policies and directives on contracts awarded to FPSs, Bidders must provide the information required below before the contract award. If the answer to the questions and, as applicable, the information required has not been received by the time the evaluation of bids is completed, Canada will inform the Bidder of a time frame within which to provide the information. Failure to comply with Canada’s request and meet the requirement within the prescribed time frame will render the bid non-responsive.

Definitions:

For the purposes of this clause, “Former public servant” is any former member of a department as defined in the Financial Administration Act, R.S., 1985, c. F-11, a former member of the Canadian Armed Forces or a former member of the Royal Canadian Mounted Police. A former public servant may be:

- a) an individual;
- b) an individual who has incorporated;
- c) a partnership made of former public servants; or
- d) a sole proprietorship or entity where the affected individual has a controlling or major interest in the entity.

“Lump sum payment period” means the period measured in weeks of salary, for which payment has been made to facilitate the transition to retirement or to other employment as a result of the implementation

5.2 – Certifications Precedent to Contract Award and Additional Information

of various programs to reduce the size of the Public Service. The lump sum payment period does not include the period of severance pay, which is measured in a like manner.

“Pension” means a pension or annual allowance paid under the Public Service Superannuation Act (PSSA), R.S., 1985, c. P-36, and any increases paid pursuant to the Supplementary Retirement Benefits Act, R.S., 1985, c. S-24 as it affects the PSSA. It does not include pensions payable pursuant to the Canadian Forces Superannuation Act, R.S., 1985, c. C-17, the Defence Services Pension Continuation Act, 1970, c. D-3, the Royal Canadian Mounted Police Pension Continuation Act, 1970, c. R-10, and the Royal Canadian Mounted Police Superannuation Act, R.S., 1985, c. R-11, the Members of Parliament Retiring Allowances Act, R.S., 1985, c. M-5, and that portion of pension payable to the Canada Pension Plan Act, R.S., 1985, c. C-8.

5.2.5 Former Public Servant in Receipt of a Pension

As per the above definitions, is the Bidder a FPS in receipt of a pension? Yes () No ()

If so, the Bidder must provide the following information, for all FPSs in receipt of a pension, as applicable:

- a) name of former public servant; and
- b) date of termination of employment or retirement from the Public Service.

By providing this information, Bidders agree that the successful Bidder’s status, with respect to being a FPS in receipt of a pension, will be reported on departmental websites as part of the published proactive disclosure reports in accordance with Contracting Policy Notice: 2012-2 and the Guidelines on the Proactive Disclosure of Contracts.

5.2.6 Work Force Adjustment Directive

Is the Bidder a FPS who received a lump sum payment pursuant to the terms of the Work Force Adjustment Directive?

YES () NO ()

If so, the Bidder must provide the following information:

- a) names of former public servant;
- b) conditions of the lump sum payment incentive;
- c) date of termination of employment;
- d) amount of lump-sum payment;
- e) rates of pay on which lump sum payment is based;
- f) period of lump-sum payment including start date, end date and number of weeks;
- g) number and amount (professional fees) of other contracts subject to the restrictions of a work force adjustment program.

For all contracts awarded during the lump sum payment period, the total amount of fees that may be paid to a FPS who received a lump sum payment is \$5,000, including applicable taxes.

5.2.7 Controlled Goods

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Will the resulting contract involve controlled goods?

YES () NO ()

For further information on the Controlled Goods Program, visit the website: <http://ssi-iss.tpsgc-pwgsc.gc.ca/dmc-cgd/index-eng.html>.

5.2.8 Status and Availability of Resources

The Bidder certifies that, should he or she be awarded a contract as a result of the bid solicitation, every individual proposed in its bid will be available to perform the Work as required by Canada’s representatives and at the time specified in the bid solicitation or agreed to with Canada’s representatives. If for reasons beyond its control, the Bidder is unable to provide the services of an individual named in its bid, the Bidder may propose a substitute with similar qualifications and experience. The Bidder must advise the Contracting Authority of the reason for the substitution and provide the name, qualifications and experience of the proposed replacement. For the purposes of this clause, only the following reasons will be considered as beyond the control of the Bidder: death, sickness, maternity and parental leave, retirement, resignation, dismissal for cause or termination of an agreement for default.

If the Bidder has proposed any individual who is not an employee of the Bidder, the Bidder certifies that he or she has the permission from that individual to propose his/her services in relation to the work to be performed and to submit his/her résumé to Canada. The Bidder must, upon request from the Contracting Authority, provide a written confirmation, signed by the individual, of the permission given to the Bidder and of his/her availability. Failure to comply with the request may result in the bid being declared non-responsive.

5.2.9 Procurement Business Number

Suppliers are required to have a Procurement Business Number (PBN) prior to the contract award in order to receive a PWGSC contract. Suppliers may register for a PBN online at Supplier Registration Information (<https://srisupplier.contractsCanada.gc.ca>). For non-Internet registration, suppliers may contact the InfoLine at 1-800-811-1148 to obtain the telephone number of the nearest Supplier Registration Agents.

PBN: _____

5.2.10 Rate or Price Certification

The Bidder is requested to provide one of the following certifications, as applicable, with its Cost Proposal:

_____ The Bidder certifies that the price proposed is based on costs computed in accordance with Contract Cost Principles 1031-2, and includes an estimated amount of profit of _____.

OR

_____ The Bidder certifies that the price proposed

5.2 – Certifications Precedent to Contract Award and Additional Information

- a) is not in excess of the lowest price charged anyone else, including the Bidder’s most favoured customer, for the like quality and quantity of the goods, services or both;
- b) does not include an element of profit on the sale in excess of that normally obtained by the Bidder on the sale of goods, services or both of like quality and quantity, and
- c) does not include any provision for discounts to selling agents.

OR

_____ The Bidder certifies that the price proposed is based on costs computed in accordance with 10.40 (a) to (i) of the Supply Manual PWGSC, on the pricing of research, and development contracts with universities and colleges.

5.2.11 Intellectual Property - Certification

(Reference: Part 3, article 3.6 “Intellectual Property”).

In reference to the General Conditions 2040 31 - Contractor’s Right to Grant Licence (referenced in this CFP), the Bidder certifies that should the Foreground Information or Background Information (or both, as applicable) be owned by one or more subcontractors or one or more third parties, the Bidder can obtain all licenses and/or have all licenses granted to Canada (as applicable) in time that will not delay the Bidder’s performance of the contract should the Bidder be awarded a contract as a result of the CFP.

5.2.12 Applicable Laws

(Reference: Part 1, article 1.10 “Applicable Laws”)

The Bidder is to indicate the choice of the Canadian province/territory below if choosing other than Ontario.

“The laws in force in the Canadian province/territory of _____ will apply instead of Ontario.”

5.2.13 Certification Acknowledgment

The Bidder certifies that the information submitted herein, and the information submitted in its bid, is accurate and complete.

The Bidder has read, understands and acknowledges the instructions and the clauses and conditions contained in all parts of the solicitation document.

By signing below the signatory certifies the above and that he or she is an authorized signing officer of the Bidder.

Print Name:

Signature:

5.2 – Certifications Precedent to Contract Award and Additional Information

Date:

5.2.14 Terms of Payment

Canada requests that Bidders complete option 1 or 2 below:

1. Electronic Payment Instruments will be accepted for payment of invoices. The following Electronic Payment Instrument(s) are accepted:
 - 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)
2. Electronic Payment Instruments will not be accepted for payment of invoices.

The Bidder is not obligated to accept payment by Electronic Payment Instruments.

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

6. Modification to Previously Answered Questions Regarding Intellectual Property

DELETE: Answers 91 parts A and C, 111 part c, and 141.

INSERT: Please see Amendment No. 5 Modifications (Section B).

Where other answers reference the same context, the answers are also modified.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.