



RETURN BIDS TO:

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**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

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|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| Title - Sujet CRA Image Deposits | |
| Solicitation No. - N° de l'invitation EN891-182629/B | Amendment No. - N° modif. 002 |
| Client Reference No. - N° de référence du client 20182629 | Date 2019-01-17 |
| GETS Reference No. - N° de référence de SEAG PW-\$\$ZG-404-34473 | |
| File No. - N° de dossier 404zg.EN891-182629 | CCC No./N° CCC - FMS No./N° VME |
| Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2019-03-01 | 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: Papineau, Alain | Buyer Id - Id de l'acheteur 404zg |
| Telephone No. - N° de téléphone (613) 858-8997 () | FAX No. - N° de FAX () - |
| 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 002 is raised to extend the closing date of the RFP from February 15th, 2019 to March 1st, 2019 and to respond to Bidder's questions on the Request for Proposal (RFP) EN891-182629/B.

Question 4: Further to **Annex A, Statement of Work, section 1.4 - Statistical Information**, please advise the estimated average monthly deposit balances for which float interest is expected to be applied by the Contractor.

Answer 4: As stated in the RFP, under **Annex A, Statement of Work, section 2.6 - Float**, the expectation is that the Contractor would send to the Bank of Canada before 15:00 EDT, on the same day that the ICP files are received, a LVTS payment message MT103 in favour of the RG containing the total of all daily deposits. Given that settlement would occur on the same day that the ICP file was received, the expectation is that no float interest would be payable. The inclusion of a float component is expected to be the exception rather than the rule to account for unforeseen or unpreventable events where settlement is not able to be completed on the same day the ICP files are received by the Contractor.

Question 5: In terms of **Annex A, Statement of Work, section 2.3.1 – ICP Files**, please advise the expected number of ICP files to be processed per month.

Answer 5: The number of ICP files expected to be processed per month would depend primarily upon the file size that the Contractor is able to accept.

For example, as an estimate in which each ICP file contains 2000 cheques as a maximum, with a front and back image, the maximum size per file would be 78MB. Under this scenario, volumes for each site would be as such:

Winnipeg Tax Centre

- 10 files maximum per business day (if each file contains 2000 cheques max).
- Peak dates are approximately around the 15th for each of the months of March, June, September, and December; as well as the end of every month.

Sudbury Tax Centre

- 15 files maximum per business day for standard processing (if each file contains 2000 cheques as a maximum).
 - In addition to the 15 files per day mentioned above, up to an additional 41 files could potentially be included on any given business day for previously imaged post-dated cheques that are now encashable. These files would all be included within a single envelope sent first thing in the morning on the business day that the cheque are encashable.
 - Peak dates are approximately around the 15th for each of the months of March, June, September, and December; as well as the end of every month.
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All other terms and conditions will remain the same.