



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Document Number 3192328446 to ERNST & YOUNG LLP for the Active Risk Management Advisory Services for Financial System Transformation Program (FSTP) for Office of the Controller

Date: December 16, 2021
To: Bid Award Panel
From: Chief Procurement Officer
Wards: All

RECOMMENDATIONS

The Chief Procurement Officer recommends that the Bid Award Panel grant authority to award the following contract:

Solicitation Number:

Request for Services, Ariba Document Number 3192328446.

Description:

For Active Risk Management Advisory Services for Financial System Transformation Program from the date of award until August 31, 2023.

This utilized the Vendor of Record Arrangement Tender Number 7434 for Management Consulting Services established by Province of Ontario's Ministry of Government, with the agreement to be executed based on the terms and conditions set out in Request for Services Ariba Document Number 3192328446, and on such other terms and conditions satisfactory to the Controller and in a form satisfactory to the City Solicitor.

Recommended Supplier:

ERNST & YOUNG LLP

Contract Award Value:

\$3,065,650 net of all applicable taxes and charges.
\$3,464,185 including HST and all applicable charges
\$3,119,605 net of HST recoveries

Contract is expected to start on date of award and end on August 31, 2023.

FINANCIAL IMPACT

The total contract award identified in this report is \$3,464,185 including all applicable taxes and charges. The cost to the City is \$3,119,605 net of HST recoveries.

Funding is available in the 2021-2030 Approved Capital Budget and Plan for the Office of the Controller, as part of the Financial Systems Transformation Program. Additional funding details follow in Table 1.

Table 1: Financial Impact Summary of Recommended Contract

Year	Cost Centre	G/L	Amount net of HST Recoveries
2022	CFS050-01	4079	\$2,246,115
2023	CFS050-01	4079	\$873,490
Total			\$3,119,605

The Chief Financial Officer and Treasurer has reviewed this report and agrees with the financial impact information.

SOLICITATION SUMMARY

Solicitation Issued: October 08, 2021 **Solicitation Closed:** November 05, 2021
Number of Addenda Issued: Two (2).

Table 2: Summary of Proposals Received for Request for Services Document Number 3192328446

Supplier Name
ERNST & YOUNG LLP*
PRICEWATERHOUSECOOPERS LLP

* Pursuant to the Request for Services document the contract award value includes contingency.

DIVISION CONTACTS

Jackson Sychingho, Manager, Purchasing Client Services, Purchasing & Materials Management Division, Tel: 416-392-1492, Email: Jackson.Sychingho@toronto.ca

Lucia Lau, Director, Financial Control and Process Improvement, Tel: 416-397-8994, Email: Lucia.Lau@toronto.ca

COMMENTS

For the recommended contract award, the following requirements have been met:

a. The firm recommended for award is the lowest Supplier meeting specifications or to the highest scoring Supplier based on the evaluation criteria included in the Solicitation and meeting the requirements of the solicitation;

b. the appropriate Division has reviewed submissions and found the price to be reasonable, within available budget and concurs with the recommendation;

c. the total contract value is less than \$20 million dollars (excluding applicable taxes) and the contract term is:

1. for a contract funded by the operating budget, 5 years or less including any option years; or

2. for a contract funded by the capital budget, within the projected term of the capital funding for the project as set out in the capital budget,

being within the authority of the Bid Award Panel;

d. the Solicitation document was advertised on the City's internet website and bids or proposals were opened publicly; and

e. the Fair Wage Office confirms the recommended firm understands the Fair Wage Policy and Labour Trades requirements and has agreed to comply fully.

Additional details and information for the above Solicitations are on the file in the Purchasing and Materials Management Division.

SIGNATURE

Michael Pacholok
Chief Procurement Officer