

Ministry: Ministry of Finance - Client 022

Fiscal Year and Quarter FY18-Q4

| Start date | Contract reference number | Ministry and office, division or branch procuring the service | Name of the contractor | Initial Contract value | Current Amendment | Amended Contract value | Description of Work | Detailed Description | Delivery date | Comments (Optional, as required) | Procurement Process |
|--|---------------------------|--|---|---|--|---|--|---|------------------------------------|---|--|
| Enter the date contracted services are set to begin | Enter the contract number | Enter the name of your Ministry and the office, division, or branch as appropriate | Enter the legal name of the company, as stated in the contract | Enter the maximum value of the contract at the time of award (CAD exclusive of taxes) | Enter the amount of the amendment to the contract value in this quarter. Leave blank if not applicable. | Enter the new maximum value of the contract, inclusive of amendments (CAD exclusive of taxes). Leave blank if not applicable. | Enter the STOB Category - 2 Digit. E.g., enter " 60 Professional Services - Operational and Regulatory " | Enter title of project or a brief, 10-20 word description of the service procured. The description must be summarized in such a way that it does not reveal information that may or must be excepted from disclosure under Part 2 of FOIPPA. Where the entire description would be excepted, a descriptive category may be substituted (e.g., confidential legal services, confidential consulting services) | Enter the end date of the contract | Comments provide additional information about the contract, including: • Additional information about goods or services provided, if required; • Whether contract information was restated or corrected due to a factual error. Where an amendment has been made: • Note the effective date of the amendment • Note any other data fields effected by the amendment (e.g. Delivery Date) | Use CAS labelling conventions. E.g., enter " 100 Open competitive process " |
| 2017/05/29 | C18PTB37294 | 33D26 Revenue Division excluding RLP and SL | GROVER, ELLIOTT & CO. LTD. | \$ 24,999.00 | | | EB60 Prof Serv-Oper and Reg | Appraisal of specified property and involvement in the written submissions and reply related to the arbitration case | 2017/12/15 | | 300 Competitive Process Among Selected Vendors under \$75,000 |
| 2018/01/01 | PO-007840 | 33D26 Revenue Division excluding RLP and SL | CDW CANADA INC. | \$ 41,436.69 | | | EB63 Information Systems-Operating | BC BID-For the term Jan 1 2018 to Dec 31 2018 IBM Content Manager software subscription and support renewal as per attached renewal quote. Must be supplied by IBM authorized business partner. BCBID - REQUISITION 37124- DEC 16 2017 3:15PM | 2018/12/31 | | 300 Competitive Process Among Selected Vendors under \$75,000 |
| 2017/12/29 | C18OCG37209 | 33B12 Office of the Comptroller General | GRANT THORNTON LIMITED | \$ 33,500.00 | | | EB60 Prof Serv-Oper and Reg | Forensic Accounting Services | 2018/03/09 | | 401 Competition among vendors on a pre-qualification list |
| 2018/03/08 | C18CSA-000914-37512 | 33D63 Ministry Initiatives | THE HUMPHREY GROUP INC. | \$ 35,640.00 | | | EB60 Prof Serv-Oper and Reg | CSA # - CS-000914 - 2 Leadership Presence Course for up to 36 FIN Leadership Development Program Participants | 2018/05/02 | | 500 Purchase from a Corporate Supply Arrangement (CSA) |
| 2018/03/10 | C18CFFS37524 | 33D63 Ministry Initiatives | DELOITTE INC. | \$ 400,000.00 | | | EB61 Professional Services-Advisory | Strategic Advisor Services - RFP SA-MF4 | 2020/03/10 | | 100 Open competitive process |
| 2014/05/01 | C15CFFS31870A | 33D63 Ministry Initiative | PricewaterhouseCoopers LLP | \$ 1,350,000.00 | \$ 1,500,000.00 | \$ 2,850,000.00 | EB61 Professional Services-Advisory | Strategic Advisor Services RFP SA-MF3 | 2018/05/01 | *The initial contract value of April 1 2017 includes the sum of original and prior period amendments. | 100 Open Competitive Process |
| 2016/03/01 | C16CFFS34881 | 33D63 Ministry Initiative | Alex Grzybowski & Associates Ltd | \$ 1,400,000.00 | \$ 1,000,000.00 | \$ 2,400,000.00 | EB61 Professional Services-Advisory | Strategic Advisor Services RFP SA-MF4 | 2020/03/01 | *The initial contract value of April 1 2017 includes the sum of original and prior period amendments. | 100 Open Competitive Process |
| 2017/07/31 | C18CFFS36890 | 33D63 Ministry Initiative | Ernst & Young LLP | \$ 400,000.00 | \$ 2,000,000.00 | \$ 2,400,000.00 | EB61 Professional Services-Advisory | Strategic Advisor Services RFP SA-MF4 | 2019/07/31 | *The initial contract value of April 1 2017 includes the sum of original and prior period amendments. | 100 Open Competitive Process |
| 2018/03/15 | PO18GOV37612 | 33D52 Government House | VIDCOM COMMUNICATIONS LTD. | \$ 56,271.00 | | | EB63 Information Systems-Operating | FIN LCTZSSA0365 Government House Web Streaming Asset number 860306 | 2018/03/31 | | 100 Open competitive process |
| 2017/11/27 | C18FIC37195 | 33D38 Financial Institutions Commission | MNP LLP | \$ 165,000.00 | | | EB60 Prof Serv-Oper and Reg | Nov 27, 2017 - Mar 31, 2018 To Provide a review of Central 1's IT significant activity and digital banking, payments, clearing, and settlement business line | 2018/03/31 | | 401 Competition among Vendors on a Pre-qualification List |
| 2018/01/17 | C18FIC37498 | 33D38 Financial Institutions Commission | CLEARSTIGHT FINANCIAL SOLUTIONS LTD. | \$ 49,680.00 | | | EB60 Prof Serv-Oper and Reg | January 17, 2018 - April 17, 2018 To provide IT advisory services on IT strategy for deposit payouts | 2018/04/17 | | 300 Competitive Process amount selected Vendors under \$75,000 |
| 2018/02/02 | C18FIC37441 | 33D38 Financial Institutions Commission | P. REIMER & ASSOCIATES LTD. | \$ 28,800.00 | | | EB60 Prof Serv-Oper and Reg | Feb 2, 2018 - Jun 15, 2018 - To review, analyze, and assess the quality of underwriting of certain commercial and retail loans | 2018/06/15 | | 401 Competition among Vendors on a Pre-qualification List |
| 2018/02/23 | C18FIC37501 | 33D38 Financial Institutions Commission | MNP LLP | \$ 29,500.00 | | | EB60 Prof Serv-Oper and Reg | Feb 23, 2018 - Jun 30, 2018 - To assist FICOM in conducting a Credit Union IT onsite review | 2018/06/30 | | 401 Competition among Vendors on a Pre-qualification List |
| 2018/02/23 | C18FIC37502 | 33D38 Financial Institutions Commission | OLDSCHOOL-NEWSCHOOL HOLDINGS LTD. | \$ 14,865.00 | | | EB60 Prof Serv-Oper and Reg | Feb 23, 2018 - Jun 30, 2018 - To review, analyze and assess the quality of underwriting of certain commercial loans at a credit union | 2018/06/30 | | 401 Competition among Vendors on a Pre-qualification List |
| 2017/11/15 | C18CAS-37239 | 33D21 Corporate Accounting Services | DELOITTE MANAGEMENT SERVICES LP | \$ 40,000.00 | | | EB63 Information Systems-Operating | Budgeting and Forecasting | 2018/04/15 | | 100 Open Competitive Process |
| 2018/01/01 | C18CAS-37456 | 33D21 Corporate Accounting Services | ORACLE CANADA ULC | \$ 43,853.42 | | | EB63 Information Systems-Operating | Oracle Order Management - Software Update License & Support | 2018/03/31 | | 100 Open Competitive Process |
| 2018/01/01 | C18CAS-37459 | 33D21 Corporate Accounting Services | ORACLE CANADA ULC | \$ 56,217.55 | | | EB63 Information Systems-Operating | Oracle BI Products - Software Update License & Support | 2018/03/31 | | 100 Open Competitive Process |
| 2018/01/01 | C18CAS-37460 | 33D21 Corporate Accounting Services | ORACLE CANADA ULC | \$ 93,878.23 | | | EB63 Information Systems-Operating | Oracle Discrete Manufacturing and Procurement Contracts - Software Update License & Support | 2018/03/31 | | 100 Open Competitive Process |
| 2018/01/01 | C18CAS-37461 | 33D21 Corporate Accounting Services | ORACLE CANADA ULC | \$ 355,154.82 | | | EB63 Information Systems-Operating | Oracle eBusiness Suite - Software Update License & Support | 2018/03/31 | | 100 Open Competitive Process |
| 2018/01/29 | C18CAS-37328 | 33D21 Corporate Accounting Services | DELOITTE MANAGEMENT SERVICES LP | \$ 212,705.00 | | | EB63 Information Systems-Operating | GARMS Transformation Project | 2018/05/30 | | 100 Open Competitive Process |
| 2018/02/12 | C18CAS-37691 | 33D21 Corporate Accounting Services | DELOITTE MANAGEMENT SERVICES LP | \$ 57,056.00 | | | EB63 Information Systems-Operating | BI Dashboard Enhancements and Column Extensions | 2018/08/07 | | 100 Open Competitive Process |
| 2018/02/26 | C18CAS-37650 | 33D21 Corporate Accounting Services | DELOITTE MANAGEMENT SERVICES LP | \$ 58,304.00 | | | EB63 Information Systems-Operating | BI BCOA & Order Management | 2018/08/08 | | 100 Open Competitive Process |
| 2018/03/01 | C18CAS-37701 | 33D21 Corporate Accounting Services | DELOITTE MANAGEMENT SERVICES LP | \$ 25,000.00 | | | EB63 Information Systems-Operating | Budgeting & Forecasting PoC Workforce | 2018/08/31 | | 100 Open Competitive Process |

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| 2018/03/01 | | C18CAS-37712 | 33D21 Corporate Accounting Services | DELOITTE MANAGEMENT SERVICES LP | \$ 45,030.00 | | | EB63 Information Systems-Operating | BI Public Accounts Reporting | 2018/08/07 | | 100 Open Competitive Process |