

Ministry: Ministry of Finance - Client 022

Fiscal Year and Quarter FY19-Q1

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 "
2018/03/08	C18TBS37726	33D09 ADM & Deputy Secretary to Treasury Board	TALENTFIT STAFFING SERVICES LTD.	\$ 162,000.00			EB61 Professional Services-Advisory	Project Director services for Capital Planning System Project with CAS	2018/11/08		100 Open competitive process
2018/04/01	C19CAS-33736	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 1,124,350.90			EB63 Information Systems-Operating	Oracle BI Products - Software Update License & Support: 01- Apr-18 to 31-Mar-23, Service Contract #9499549	2023/03/31		100 Open competitive process
2018/04/01	C19CAS-37733	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 23,836.13			EB63 Information Systems-Operating	Oracle iStore Processor Perpetual - Software Update License & Support: 01-Apr-18 to 31-Mar-2019, Service Contract #2169574	2019/03/31		100 Open competitive process
2018/04/01	C19CAS-37734	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 178,921.95			EB63 Information Systems-Operating	Oracle Order Management - Software Update License & Support: 01-Apr-18 to 31-Mar-2019, Service Contract #2373474	2019/03/31		100 Open competitive process
2018/04/01	C19CAS-37737	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 209,259.00			EB63 Information Systems-Operating	Oracle Internet Application Server Enterprise Edition - Software Update License & Support: 01-Apr-18 to 31-Mar- 2023, Service Contract #18448447	2023/03/31		100 Open competitive process
2018/04/01	C19CAS-37738	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 1,126,538.76			EB63 Information Systems-Operating	Oracle Discrete Manufacturing & Procurement Contracts - Software Update License & Support: 01-Apr-18 to 31-Mar- 2021, Service Contract #2853231	2021/03/31		100 Open competitive process
2018/04/01	C19CAS-37774	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 6,893,837.40			EB63 Information Systems-Operating	Oracle eBusiness Suite - Software License & Support - Service Contract #1496494	2023/03/31		100 Open competitive process
2018/01/12	C18OCG37267	33D22 Office of the Comptroller General	MNP LLP	\$ 70,000.00			EB60 Prof Serv-Oper and Reg	FORENSIC ACCOUNTING SERVICES	2018/03/26		400 Selected vendor from pre-qualification list
2017/04/01	C18REV36309	33D26 Revenue Division excluding RLP and SL	GDL CONSULTING INC	\$ 120,000.00	\$ 120,000.00	\$ 305,000.00	60 Professional Services-Operational & Regulatory	To provide professional audit services for compliance testing of petroleum and natural gas royalty payors.	2019/03/31		100 Open competitive process
2018/04/01	C19IMB37719	33D26 Revenue Division excluding RLP and SL	ESIT ADVANCED SOLUTIONS INC.	\$ 12,982,000.00			EB60 Prof Serv-Oper and Reg	HP Advanced Solutions: Amended and Restated Renewal Agreement Base Fees Revenue Services 2018/19 (Year 4)	2019/03/31		601 Continuing Service Agreements
2018/04/01	C19RSB37541	33D26 Revenue Division excluding RLP and SL	ESIT ADVANCED SOLUTIONS INC.	\$ 45,322,000.00			EB60 Prof Serv-Oper and Reg	ESIT: Amended and Restated Renewal Agreement Base Fees Revenue Services 2018/19 (Year 4)	2019/03/31		601 Continuing Service Agreements
2018/04/09	C19REV37785	33D26 Revenue Division excluding RLP and SL	JOHNSON, BRETT D	\$ 85,000.00			EB60 Prof Serv-Oper and Reg	To provide professional audit services for compliance testing of petroleum and natural gas royalty payors.	2019/03/31		100 Open competitive process
2018/05/01	C18CFFS37635	33D63 Ministry Initiatives	DEETKEN ENTERPRISES INC.	\$ 400,000.00			EB61 Professional Services-Advisory	Strategic Advisor Services - RFP SA-MF4	2020/05/01		100 Open competitive process
2018/05/01	C19CFFS37804	33D63 Ministry Initiatives	PRICEWATERHOUSECOOPERS LLP	\$ 400,000.00			EB61 Professional Services-Advisory	Strategic Advisor Services - RFP SA-MF4	2020/05/01		100 Open competitive process
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
2018/04/05	C19FIC37839	33D38 Financial Institutions Commission	A. MICHAEL ANDREWS AND ASSOCIATES LTD.	\$ 47,400.00			EB60 Prof Serv-Oper and Reg	April 5, 2018 - July 31, 2018 To conduct a risk assessment focusing on Treasury operations and liquidity management	2018/07/31		401 Competition among vendors on a pre-qualification list
2018/04/23	C19FIC37835	33D38 Financial Institutions Commission	A. MICHAEL ANDREWS AND ASSOCIATES LTD.	\$ 69,700.00			EB60 Prof Serv-Oper and Reg	April 23, 2018 - September 30, 2018 - To conduct a risk assessment focusing on Treasury operations; Capital and Liquidity management	2018/09/30		401 Competition among vendors on a pre-qualification list
2018/04/23	C19FIC37841	33D38 Financial Institutions Commission	BUSHBY, DAVID	\$ 26,526.00			EB60 Prof Serv-Oper and Reg	April 23, 2018 - August 31, 2018 To Conduct a risk assessment focusing on Commercial Lending	2018/08/31		401 Competition among vendors on a pre-qualification list
2018/04/23	C19FIC37842	33D38 Financial Institutions Commission	DECISION POINT ADVISORS INC.	\$ 23,000.00			EB60 Prof Serv-Oper and Reg	April 23, 2018 - September 30, 2018 - To conduct a risk assessment focusing on Information Technology	2018/09/30		401 Competition among vendors on a pre-qualification list
2018/05/21	C19FIC37995	33D38 Financial Institutions Commission	MNP LLP	\$ 14,800.00			EB60 Prof Serv-Oper and Reg	May 21, 2018 - Dec 31, 2-18 - To assist FICOM in conducting a credit union onsite review focusing on Information Technology	2018/12/31		401 Competition among vendors on a pre-qualification list
2018/05/21	C19FIC37996	33D38 Financial Institutions Commission	OLDSCHOOL-NEWSCHOOL HOLDINGS LTD.	\$ 16,050.00			EB60 Prof Serv-Oper and Reg	May 21, 2018 - December 31, 2018 To review, analyze, and assess the quality of underwriting of certain commercial loans	2018/12/31		401 Competition among vendors on a pre-qualification list
2017/12/04	C18FIC37174	33D38 Financial Institutions Commission	S.i. Systems Partnerships	\$ 59,000.00	\$ 200,000.00	\$ 259,000.00	60 Professional Services-Operational & Regulatory	To act in the role of Business Analyst to support the FICOM technology project	2019/03/31	Effective date: April 1, 2018; Change in term (One-year extension option) and corresponding increase in fees	100 Open competitive process

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2017/09/11	C18FIC36904	33D38 Financial Institutions Commission	TEKsystems Canada Inc.	\$ 200,000.00	\$ 270,000.00	\$ 470,000.00	60 Professional Services-Operational & Regulatory	Solution Architect Services for FICOM	2019/03/31	Effective date: April 1, 2018; Change in term (One-year extension option) and corresponding increase in fees	100 Open competitive process
2017/08/02	C18FIC36969	33D38 Financial Institutions Commission	Xpera Risk Mitigation and Investigations LP	\$ 74,000.00	\$ 23,900.00	\$ 50,100.00	60 Professional Services-Operational & Regulatory	To provide regulatory investigative services on assigned files	2019/03/31	Effective Date: April 1, 2018; To extend the term of the agreement and reduce the contract value of the agreement.	400 Selected vendor from pre-qualification list
2015/11/24	C16RTI34422	33D63 Ministry Initiatives	FAST CANADIAN ENTERPRISES LTD.	\$ 27,305,000.00	\$ 14,000,000.00	\$ 41,305,000.00	63 Information Systems-Operating	Development and Implementation of Speculation Tax and Employer Health Tax Administration in Gentax	2019/09/19		100 Open competitive process