

Ministry: Ministry of Finance - Client 022

Fiscal Year and Quarter FY19-Q3

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 repeated or corrected due to a factual error.	Use CAS labelling conventions. E.g., enter " 100 Open competitive process "
2018/11/27	C19CAS-38504	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 43,740.00			63 Information Systems-Operating	Oracle Planning & Budgeting Cloud Service	2019/11/26		100 Open competitive process
2018/10/23	C19FIC38507	33D38 Financial Institutions Commission	KPMG LLP	\$ 60,000.00			60 Professional Services-Operational & Regulatory	Oct 23, 2018 - 31 Mar, 2019 - FICOM Expenditure Costing Model Review	2019/03/31		100 Open competitive process
2018/12/10	C19FIC38655	33D38 Financial Institutions Commission	NAVIGO CONSULTING AND COACHING INC.	\$ 50,000.00			60 Professional Services-Operational & Regulatory	Dec 10, 2018 - Dec 31, 2019 To deliver training in the Prosci Method of Change Management for FICOM staff	2019/12/31		100 Open competitive process
2018/10/22	C19FIC38499	33D38 Financial Institutions Commission	BUSHBY, DAVID	\$ 24,949.00			60 Professional Services-Operational & Regulatory	October 15 2018 - December 31 2018 - Assist FICOM with onsite review focused on commercial lending of a Credit Union	2018/12/31		401 Competition among vendors on a pre-qualification list
2018/10/22	C19FIC38501	33D38 Financial Institutions Commission	P. REIMER & ASSOCIATES LTD.	\$ 21,750.00			60 Professional Services-Operational & Regulatory	October 15 2018 - December 31 2018 - Assist FICOM with an onsite review focused on commercial lending of a Credit Union	2018/12/31		401 Competition among vendors on a pre-qualification list
2018/11/05	C19FIC38549	33D38 Financial Institutions Commission	DELOITTE LLP	\$ 23,000.00			60 Professional Services-Operational & Regulatory	Nov 5, 2018 - Dec 21, 2018 To assist FICOM in the review of a credit union	2018/12/21		400 Selected vendor from pre-qualification list
2018/11/14	C19FIC38576	33D38 Financial Institutions Commission	DAUM VALUATION AND FINANCIAL SERVICES LTD.	\$ 20,000.00			60 Professional Services-Operational & Regulatory	Nov 14, 2018 - Mar 31, 2019 To provide financial institution merger & acquisition consulting services.	2019/03/31		100 Open competitive process
2018/12/03	C19FIC38631	33D38 Financial Institutions Commission	A. MICHAEL ANDREWS AND ASSOCIATES LTD.	\$ 19,800.00			60 Professional Services-Operational & Regulatory	Dec 3, 2018 - Jun 30, 2019 To provide financial institution merger & acquisition consulting services	2019/06/30		100 Open competitive process
2017/08/02	C18FIC36969	33D38 Financial Institutions Commission	Xpera Risk Mitigation and Investigations LP	\$ 74,000.00	\$ 22,500.00	\$ 72,600.00	60 Professional Services-Operational & Regulatory	To provide regulatory investigative services on assigned files	2019/03/31		400 Selected vendor from pre-qualification list
2018/07/25	C19FIC38113	33D38 Financial Institutions Commission	MNP LLP	\$ 23,800.00	\$ 11,200.00	\$ 35,000.00	60 Professional Services-Operational & Regulatory	To assist FICOM in conducting an IT onsite review of an insurance company	2019/03/31		400 Selected vendor from pre-qualification list
2018/08/01	C19IMB38285	33D48 Information Management Branch	SAVAGE DESIGNS	\$ 150,000.00	-\$ 4,368.94	\$ 145,631.06	61 Professional Services-Advisory	IMB IM-IT Business Consultants - lead transformation of business processes.	2019/06/14	2018-10-31 - reduced contract for Flextrack / move funds from fees to expenses	100 Open competitive process
2017/04/01	C18REV36309	33D26 Revenue Division excluding RLP and SL	GDL Consulting Inc.	\$ 305,000.00	\$ 65,000.00	\$ 370,000.00	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
2017/02/20	C17RMO36373	33D26 Revenue Division excluding RLP and SL	TEKsystems	\$ 220,000.00	\$ 60,000.00	\$ 356,000.00	63 Information Systems-Operating	Understand, validate data models, and develop subsequent reporting required for a new system for revenue collection	2018/12/31	Amendment 1	401 Competition among vendors on a pre-qualification list
2017/02/20	C17RMO36373	33D26 Revenue Division excluding RLP and SL	TEKsystems	\$ 220,000.00	\$ 70,000.00	\$ 426,000.00	63 Information Systems-Operating	Understand, validate data models, and develop subsequent reporting required for a new system for revenue collection	2018/12/31	Amendment 2	401 Competition among vendors on a pre-qualification list
2018/10/28	C18TBS37726	33D09 ADM & Deputy Secretary to Treasury Board	TalentFIT Staffing Services	\$ 162,000.00	\$ 70,000.00	\$ 232,000.00	61 Professional Services-Advisory	Project director services for CPS project with CAS	2019/09/08	Contract extension	100 Open competitive process