

Ministry: Ministry of Finance

Fiscal Year and Quarter FY20-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.	Use CAS labelling conventions. E.g., enter " 100 Open competitive process "
2019/04/01	C20RSB39298	33D26 Revenue Division excluding RLP and SL	ESIT ADVANCED SOLUTIONS INC.	\$ 48,889,667.00			EB60 Prof Serv-Oper and Reg	AMENDED AND RESTATED RENEWAL AGREEMENT BASE FEES REVENUE SERVICES 2019/20 (YEAR 5)	2020/03/31		601 - Continuing Services Agreement
2019/06/10	C20RTI39591	33D26 Revenue Division excluding RLP and SL	FAST CANADIAN ENTERPRISES LTD.	\$ 11,000,000.00			EB63 Information Systems-Operating	STRATEGIC REVENUE MANAGEMENT - APPLICATION DEVELOPMENT FOR IN-SCOPE TAX & REVENUE PROGRAMS AND FUTURE IN-SCOPE PROGRAMS	2024/06/09		100 - Open Competitive Process
2018/09/11	C19PTR38341	33D24 Provincial Treasury	ELECTRONIC WARFARE ASSOCIATES - CANADA, LTD.	\$ 24,000.00			EB63 Information Systems-Operating	ELECTRONIC WARFARE CONTRACT	2019/10/31		300 - Competitive process among selected vendors
2019/01/21	C19PTR38708	33D24 Provincial Treasury	TEKSYSTEMS CANADA CORP.	\$ 213,830.00			EB63 Information Systems-Operating	BCM MVS Support	2020/03/31		401 - Competition among vendors on a pre-qualification list
2019/04/15	C20PTR39229	33D24 Provincial Treasury	PROCOM CONSULTANTS GROUP LTD.	\$ 185,000.00			EB63 Information Systems-Operating	Procom - BCM Mainframe Modernization	2020/03/31		401 - Competition among vendors on a pre-qualification list
2019/04/15	C20PTR39230	33D24 Provincial Treasury	TOTAL SYSTEMS SOLUTIONS CONSULTING INC	\$ 167,000.00			EB63 Information Systems-Operating	Total Systems - BCM Mainframe Modernization Project	2020/03/31		401 - Competition among vendors on a pre-qualification list
2019/04/01	C20PTR39293	33D24 Provincial Treasury	DELTA VICTORIA OCEAN POINTE RESORT AND SPA	\$ 80,000.00			EB60 Prof Serv-Oper and Reg	RMB CONFERENCE 2020	2020/05/31		100 - Open competitive process
2019/05/29	CSA20-000914-39357	33D63 Ministry Initiatives	THE HUMPHREY GROUP INC.	\$ 18,820.00			EB60 Prof Serv-Oper and Reg	Two-Day Leadership Presence Course	2019/05/30		500 - Purchase from a corporate supply arrangement
2019/04/01	C20IMB39254	33D48 Information Management Branch	ESIT ADVANCED SOLUTIONS INC.	\$ 12,228,000.00			EB60 Prof Serv-Oper and Reg	C20IMB39254 Fees IM/IT Services 2019/20	2020/03/31		601 - Continuing service agreement
2019/01/02	FY19IAAS38657	33D56 Internal Audit and Advisory Services	PRICEWATERHOUSECOOPERS INC.	\$ 30,870.00			EB60 Prof Serv-Oper and Reg	IAAS to perform a Business Continuity Management Audit.. Staff will receive BCP training and BCP expertise to ensure the development of a good audit program and guidance to support our findings and recommendations.	2019/09/30		401 - Competition among vendors on a pre-qualified list
2019/03/28	C19FIC39270	33D38 Financial Institutions Commission	ODGERS BERNDTSON CANADA INC.	\$ 74,750.00			EB60 Prof Serv-Oper and Reg	Mar 28, 2019 - July 31, 2019 To provide professional executive search services	2019/07/31		300 - Competitive process among selected vendors
2019/04/25	C20FIC39287	33D38 Financial Institutions Commission	TEKSYSTEMS CANADA CORP.	\$ 170,000.00			EB60 Prof Serv-Oper and Reg	Apr 25, 2019 - Dec 31, 2019 - To provide Change Management Advisory services	2019/12/31		100 - Open competitive process
2019/06/24	C20FIC39552	33D38 Financial Institutions Commission	PROCOM CONSULTANTS GROUP LTD.	\$ 188,510.00			EB60 Prof Serv-Oper and Reg	June 24, 2019 to June 19, 2020. To act in the role of Business Analyst to support the FICOM technology project	2020/06/19		100 - Open competitive process
2019/06/24	C20FIC39553	33D38 Financial Institutions Commission	IFATHOM CORP	\$ 180,000.00			EB60 Prof Serv-Oper and Reg	June 24, 2019 to June 19, 2020. To act in the role of Business Analyst to support FICOM	2020/06/19		100 - Open competitive process
2019/06/10	C20FIC39572	33D38 Financial Institutions Commission	VICKERS, CHERYL	\$ 10,000.00			EB60 Prof Serv-Oper and Reg	Jun 10 to Dec 31, 2019 - Hearing Officer	2019/12/31		400 - Selected vendor from pre-qualification list
2019/05/06	C20FIC39364	33D38 Financial Institutions Commission	P. REIMER & ASSOCIATES LTD.	\$ 19,975.00			EB60 Prof Serv-Oper and Reg	May 6, 2019 - July 26, 2019 Assist FICOM with an Onsite review focused on treasury, capital and liquidity management of a credit union.	2019/07/26		100 - Open competitive process
2019/04/01	C19CAS-39360	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 501,874.39			EB63 Information Systems-Operating	Oracle Order Management - Software Update License & Support: Apr 1, 2019 - Mar 31, 2022. Service Contract #2373474	2022/03/31		100 - Open competitive process

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2019/04/01	C20-39278	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 22,113.37			EB63 Information Systems-Operating	Oracle Advanced Pricing for Order management - Software Update License & Support: Apr 1, 2019 - Mar 31, 2022	2022/03/31		100 - Open competitive process
2019/04/01	C20CAS-39276	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 66,860.13			EB63 Information Systems-Operating	Oracle iStore Processor Perpetual - Software Update License & Support: Apr 1, 2019 - Mar 31, 2022 - Service Contract #2169574	2022/03/31		100 - Open competitive process
2019/04/01	C20CAS-39508	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 1,643,041.00			EB63 Information Systems-Operating	FY19/20 Deloitte Management Services - Core Services	2019/09/19		100 - Open competitive process
2015/11/24	C16RT134423-A	33D26 Revenue Division excluding RLP and SL	Fast Canadian Enterprises Ltd.	\$ 10,770,000.00	\$ 5,576,636.00	\$ 16,346,636.00	EB63 Information Systems-Operating	TACS Maintenance and Support	2022/03/31		100 - Open competitive process
2017/04/01	C18REV36309	33D26 Revenue Division excluding RLP and SL	GDL Consulting Inc.	\$ 364,000.00	\$ 120,000.00	\$ 484,000.00	EB60 Prof Serv-Oper and Reg	To provide professional audit services for compliance testing of petroleum and natural gas royalty payors.	2020/03/31		100 - Open competitive process
2018/04/09	C19REV37785	33D26 Revenue Division excluding RLP and SL	JOHNSON, BRETT D	\$ 91,000.00	\$ 85,000.00	\$ 176,000.00	EB60 Prof Serv-Oper and Reg	To provide professional audit services for compliance testing of petroleum and natural gas royalty payors.	2020/03/31		100 - Open competitive process