

Ministry: Ministry of Finance - Client 022

Fiscal Year and Quarter FY20-Q2

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	C20CAS-39754	33D21 Corporate Accounting Services	GRANT THORNTON LLP	\$36,425.00			EB63 Information Systems-Operating	Grant Thornton - Financial Risks and Controls Review - S DPR On Demand Payments	2021/11/30		100 Open Competitive Process
2019/04/01	C20CAS-39755	33D21 Corporate Accounting Services	GRANT THORNTON LLP	\$36,450.00			EB63 Information Systems-Operating	Grant Thornton - Financial Risks and Controls Review - Cash Management - Project #2 RFP CAS201901	2021/11/30		100 Open Competitive Process
2019/04/01	C20CAS-39891	33D21 Corporate Accounting Services	GRANT THORNTON LLP	\$36,450.00			EB63 Information Systems-Operating	Grant Thornton - Financial Risks and Controls Review - Hyperion - Project #3 RFP CAS201901	2021/11/30		100 Open Competitive Process
2019/05/13	C20CAS-39753	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$155,915.00			EB63 Information Systems-Operating	SO 2019-013 - Deloitte - Mainframe Retirement - UNIX Inbox-Outbox	2020/06/20		100 Open Competitive Process
2019/06/29	C20FIC39669	33D38 Financial Institutions Commission	OLDSCHOOL-NEWSCHOOL HOLDINGS LTD.	\$15,460.00			EB60 Prof Serv-Oper and Reg	Jun 29, 2019 - Oct 31, 2019. Assist FICOM with an Onsite review focused on retail lending of a Credit Union.	2019/10/31		100 Open Competitive Process
2019/06/29	C20FIC39671	33D38 Financial Institutions Commission	BUSHBY, DAVID	\$23,524.00			EB60 Prof Serv-Oper and Reg	Jun 29, 2019 - Oct 31, 2019. Assist FICOM with an Onsite review focused on commercial lending of a Credit Union.	2019/10/31		100 Open Competitive Process
2019/07/01	C20FIC39575	33D38 Financial Institutions Commission	TEKSYSTEMS CANADA CORP.	\$225,000.00			EB60 Prof Serv-Oper and Reg	July 1, 2019 to Mar 31, 2020- Act as SharePoint Developer and assist with a technology project	2020/03/31		100 Open Competitive Process
2019/07/04	C20FIC39621	33D38 Financial Institutions Commission	S.J. SYSTEMS PARTNERSHIP	\$105,000.00			EB60 Prof Serv-Oper and Reg	July 4, 2019 – July 3, 2020; To provide Senior Systems Administrator services to FICOM	2020/07/03		100 Open Competitive Process
2019/09/04	C20FIC39885	33D38 Financial Institutions Commission	TEKSYSTEMS CANADA CORP.	\$127,000.00			EB60 Prof Serv-Oper and Reg	SEPT 4, 2019 – FEB 20, 2020. Assist in the development of an Operations Records Classification Systems (ORCS)	2020/02/28		100 Open Competitive Process
2019/09/13	C20FIC39931	33D38 Financial Institutions Commission	VERITAAQ TECHNOLOGY HOUSE INC.	\$125,000.00			EB60 Prof Serv-Oper and Reg	September 13, 2019 - March 31, 2020. Act in the role of Senior Change Analyst during the transitional phase for the organization.	2020/03/31		100 Open Competitive Process
2019/09/16	C20FIC39932	33D38 Financial Institutions Commission	PROCOM CONSULTANTS GROUP LTD.	\$70,000.00			EB60 Prof Serv-Oper and Reg	September 16, 2019 – February 7, 2020 Provide Specialist training and content development services	2020/02/07		100 Open Competitive Process
2019/07/22	C20PTR39702	33D24 Provincial Treasury	TEKSYSTEMS CANADA CORP.	\$145,000.00			EB63 Information Systems-Operating	FY19-20 TEKsystems-BCM Modernization Project - Sr BA (Brager)	2020/03/31		401 Competition among vendors on a pre-qualification list
2019/07/22	C20PTR39742	33D24 Provincial Treasury	PRICEWATERHOUSECOOPERS LLP	\$65,000.00			EB63 Information Systems-Operating	Infrastructure vulnerability assessment and penetration test of up to 20 years servers (20 IP Addresses).	2020/07/21		500 Purchase from a Corporate Supply Arrangement
2019/07/25	C20PTR39779	33D24 Provincial Treasury	PRICEWATERHOUSECOOPERS LLP	\$75,000.00			EB63 Information Systems-Operating	Security Threat Risk Analysis	2020/07/25		500 Purchase from a Corporate Supply Arrangement
2019/03/29	C19PTB39675	33D26 Revenue Division excluding RLP and SL	BURGESS, CAWLEY, SULLIVAN & ASSOCIATES LTD.	\$24,999.00			EB61 Professional Services-Advisory	Appraisal of specified property and involvement in the written submissions and reply related to the arbitration case	2019/07/31		100 Open Competitive Process
2019/07/29	C20RTI39840	33D26 Revenue Division excluding RLP and SL	SEAFRAM CONSULTANTS INC.	\$300,000.00			EB63 Information Systems-Operating	For the Project Manager role for the Revenue Transformation Initiative (RTI), Phase IV	2021/03/31		100 Open Competitive Process
2019/09/08	SEP19FINANCE	33D26 Revenue Division excluding RLP and SL	HOTEL GRAND PACIFIC	\$12,500.00	\$2,008.91	\$14,508.91	EB60 Prof Serv-Oper and Reg	Provision of audio/visual, food and beverage services and event location during the 2019 interprovincial & territorial tax conference	2019/09/11		300 Competitive Process Under \$75,000