

Ministry: Ministry of Finance

Fiscal Year and Quarter FY20-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 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 "
2019/05/20	C20CAS-40150	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 79,632.00			EB63 Information Systems-Operating	SO 2019-021 - Deloitte Management - Engineered Systems Implementation	2020/09/30		100 Open competitive process
2019/05/29	C20CAS-40023	33D21 Corporate Accounting Services	ORACLE CANADA ULC	\$ 93,312.01			EB63 Information Systems-Operating	Oracle Planning and Budgeting Cloud Services	2020/05/28		100 Open competitive process
2019/10/15	C20CAS-40151	33D21 Corporate Accounting Services	US EDIRECT INC.	\$ 400,000.00			EB63 Information Systems-Operating	US eDirect - Payment & POS - Fees & Licensing	2021/01/13		100 Open competitive process
2019/10/31	C20CAS-40116	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 60,844.00			EB63 Information Systems-Operating	SO 2020-010 - Deloitte - Payment & Point of Service Transformation - Initiation, Analysis and Design	2020/05/11		100 Open competitive process
2019/10/28	C20PTDMB40212	33D24 Provincial Treasury	ROCKLAND SYSTEM SOLUTIONS INC.	\$ 211,680.00			EB63 Information Systems-Operating	WSS Upgrade - Rockland system	2020/10/28		401 Competition among vendors on a pre-qualification list
2019/10/25	C20RTI40209	33D26 Revenue Division excluding RLP and SL	HIGHWAY THREE SOLUTIONS (2013) LTD.	\$ 300,000.00			EB63 Information Systems-Operating	Tobacco and Fuel Tax Exemption Simplification Project	2021/03/31		100 Open competitive process
2019/11/09	C20RTI40210	33D26 Revenue Division excluding RLP and SL	INDIGENUITY CONSULTING GROUP INC.	\$ 75,000.00			EB60 Prof Serv-Oper and Reg	Tobacco and Fuel Tax Exemption Simplification Project	2020/11/04		100 Open competitive process
2018/12/10	C19FIC38655	33D38 Financial Institutions Commission	NAVIGO CONSULTING AND COACHING INC.	\$ 50,000.00	\$ 30,000.00	\$ 180,000.00	EB60 Prof Serv-Oper and Reg	To deliver training in the Prosci Method of Change Management for FICOM staff	2020/03/31	Original contract (C19FIC38655) was with Navigo Consulting and Coaching. The original contract value was \$50,000.00 and was disclosed on Open Information when awarded. -March 7, 2019 it was amended for an additional \$100,000.00. This was disclosed on Open Information. -September 25, 2019 The contract was Assigned to Prosci for \$0.00. It was amended and not disclosed on Open Information as it was a name change only. For administrative purposes C19FIC38655 was closed in CAS and reopened as C19FIC38655A to allow Finance to change the Vender name as there is no way to edit the Vender name in CAS. The accrued value was entered into CAS and the contract given the same number with an A suffix. This was an administrative act only and should not be reported on Open Information as it is not a new contract and the amendment had no dollar value. -October 18, 2019 the contract was extended and an additional \$30,000.00 added and the termination date changed to March 31, 2020. The amendment should be reported on Open Information as reported here.	100 Open competitive process
2019/04/01	C18REV36309	33D26 Revenue Division excluding RLP and SL	GDL CONSULTING INC.	\$ 364,000.00	\$ 73,963.00	\$ 437,963.00	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
2019/04/01	C18REV37785	33D26 Revenue Division excluding RLP and SL	BRETT JOHNSON	\$ 91,000.00	\$ 61,036.00	\$ 152,036.00	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