

Ministry: Ministry of Finance - Client 022

Fiscal Year and Quarter FY18 - 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. 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 "
2017/04/01	C18CAS-36358	33D21 Corporate Accounting Services	DELOITTE MANAGEMENT SERVICES LP	\$ 3,499,968.00			63 Information Systems-Operating	Deloitte Management Services LP - Core Services	2018/03/31		100 Open Competitive Process
2017/07/10	C18FIC36669	33D38 Financial Institutions Commission	BUSHBY, DAVID	\$ 17,500.00			60 Prof Serv-Oper and Reg	July 10 to August 11, 2017. To review, analyze, and assess the quality of underwriting of certain commercial loans	2017/08/11		401 Competition among vendors on a pre-qualification list
2017/08/16	C18FIC36845	33D38 Financial Institutions Commission	DECISION POINT ADVISORS INC.	\$ 30,000.00			60 Prof Serv-Oper and Reg	AUG 16 2017 - DEC 31 2017. To assist FICOM in conducting an IT review	2017/12/31		401 Competition among vendors on a pre-qualification list
2017/08/16	C18FIC36848	33D38 Financial Institutions Commission	A. MICHAEL ANDREWS AND ASSOCIATES LTD.	\$ 59,900.00			60 Prof Serv-Oper and Reg	AUG 16 2017 - DEC 31 2017. To conduct a risk assessment of the Treasury operations; Liquidity & Capital management activities	2017/12/31		401 Competition among vendors on a pre-qualification list
2017/06/18	C18FIC36600	33D38 Financial Institutions Commission	Toronto Centre Leadership	\$ 15,300.00	\$ 500.00	\$ 15,800.00	60 Professional Services-Operational & Regulatory	To design and deliver one day workshop for the FICOM Executive Team	2017/06/20	Effective date: July 10, 2017; Increase in expenses	207 Direct Award - Services and Construction Under \$25,0
2017/02/01	C17FIC36172	33D38 Financial Institutions Commission	Cheryl Vickers	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00	60 Professional Services-Operational & Regulatory	Hearing Officer	2018/03/31	Effective date: Aug 3, 2017; Increase in fees	207 Direct Award - Services and Construction Under \$25,0
2016/08/01	C17FIC35397	33D38 Financial Institutions Commission	Xpera Risk Mitigation and Investigations LP	\$ 25,000.00	\$ 7,000.00	\$ 32,000.00	60 Professional Services-Operational & Regulatory	Provide regulatory investigative services on assigned files	2017/08/01	Effective date: August 1, 2017; Change in fees and expenses	400 Selected vendor from pre-qualification list
2017/07/31	C18CFFS36890	33D63 Ministry Initiatives	ERNST & YOUNG LLP	\$ 400,000.00			61 Professional Services-Advisory	Strategic Advisor Services RFP SA-MF4	2019/07/31		100 Open Competitive Process
2017/07/01	PO18IMB36635	33D63 Ministry Initiatives	GARTNER CANADA CO.	\$ 63,200.00			61 Professional Services-Advisory	Subscription-based research & related services	2018/06/30		500 Purchase from a Corporate Supply Arrangement (CSA)
Nov 24 2015	C16RTI34422	33D63 Ministry Initiatives	Fast Canadian Enterprises	\$ 15,305,000.01	\$ 1,400,000.00	\$ 16,705,000.01	60 Professional Services-Operational & Regulatory	RTI Phase 3 project transition from PRMS to Gentax	2019/03/31	This contract had an amendment that impacted 2 different STOBs.	100 Open competitive process
Nov 24 2015	C16RTI34422	33D63 Ministry Initiatives	Fast Canadian Enterprises	\$ 15,305,000.01	\$ 10,600,000.00	\$ 25,905,000.01	63 Information Systems-Operating	RTI Phase 3 project transition from PRMS to Gentax	2019/03/31	This contract had an amendment that impacted 2 different STOBs	100 Open competitive process